



Customer : RAJEEVAN MOTORS (CHUNNAKAM)

Customer Code/Grade/Narration : RA46 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-590/RA46-61/52079 Create date : 28 - April - 2023 Present count : 1 Rep confirm date : 09 - May - 2023

#### SIV-590/RA46-61/52079

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-03-2023	10,877.15
or Correction			
	10,877.15		
	10,876.30		
	Over payments	0.85	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	28-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007628/ Inv. No.AD037B014433	Credit note no : AD037C002378 Credit note date : 2023-03-15 Credit note Rep code : SIV Reason : Settled Bill Return	10,877.15

Prepared By: UDARI-RECEIVING (2023-05-11 16:05 - 2 copy )





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## SELECTED INVOICES - (Average date: 10-02-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	1 AD037B015518	10-02-2023	SIV	133,080.00	18,507.05	79,481.65	24,215.00	10,876.30	10,876.30	0.00		
F	otal	133,080.00	18,507.05	79,481.65	24,215.00	10,876.30	10,876.30	0.00				

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# ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY