



Customer : RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-640/RA46-66/54698
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SIV-640/RA46-66/54698

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	22-05-2023	11,304.60
Error Correction	0		
Received total			11,304.60
Receivable total			11,304.20
noted		Over payments	0.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008127/ Inv. No.AD037B016224	Credit note no : AD037C002485 Credit note date : 2023-05-22 Credit note Rep code : SIV Reason : Settled Bill Return	11,304.60



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SELECTED INVOICES - (Average date : 21-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD037B016224	21-03-2023	SIV	166,440.00	28,294.80	126,841.00	0.00	11,304.20	11,304.20	0.00		
Total				166,440.00	28,294.80	126,841.00	0.00	11,304.20	11,304.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY