



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

Summary sheet no : SIV-641/RA46-67/54700 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

SIV-641/RA46-67/54700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	01-06-2023	99,118.60
Error Correction	0		
Received total			99,118.60
Receivable total			94,079.70
noted Over payments			5,038.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008282/ Inv. No.AD037B016936	Credit note no : AD037C002525 Credit note date : 2023-06-01 Credit note Rep code : SIV Reason : Settled Bill Return	6,905.60
02	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008284/ Inv. No.AD037B016937	Credit note no : AD037C002527 Credit note date : 2023-06-01 Credit note Rep code : SIV Reason : Settled Bill Return	39,093.00
03	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008281/ Inv. No.AD037B016937	Credit note no : AD037C002524 Credit note date : 2023-06-01 Credit note Rep code : SIV Reason : Settled Bill Return	53,120.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	** AD037B016936	09-05-2023	SIV	432,220.00	73,477.40	351,900.00	0.00	6,842.60	6,842.60	0.00	A03-Part Payment	
02	** AD037B016937	09-05-2023	SIV	469,170.00	79,758.90	302,174.00	0.00	87,237.10	87,237.10	0.00		
Total				901,390.00	153,236.30	654,074.00	0.00	94,079.70	94,079.70	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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