



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD037C002525<br><b>Credit note date</b> : 2023-06-01<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return | 6,905.60  |
| 02 | 14-06-2023   | Credit note | Settled Bill Return. Ref. No:AD037N008284/ Inv. No.AD037B016937 | <b>Credit note no</b> : AD037C002527<br><b>Credit note date</b> : 2023-06-01<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : Settled Bill Return | 39,093.00 |
| 03 | 14-06-2023   | Credit note | Settled Bill Return. Ref. No:AD037N008281/ Inv. No.AD037B016937 | <b>Credit note no</b> : AD037C002524<br><b>Credit note date</b> : 2023-06-01<br><b>Credit note Rep code</b> : SIV<br><b>Reason</b> : 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        |                    |                |
| <b>Total</b> |                 |               |           | <b>901,390.00</b> | <b>153,236.30</b> | <b>654,074.00</b>       | <b>0.00</b>           | <b>94,079.70</b> | <b>94,079.70</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY