



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

Summary sheet no : SIV-697/RA46-72/58065
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SIV-697/RA46-72/58065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	25,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,700.00
Receivable total			25,647.00
		noted	Over payments 53.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	SIV-697/RA46-72/58065	Deposit date : 02-08-2023 Bank account : Sampath - 012710005336	25,700.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD037B018932	18-07-2023	SIV	30,900.00	5,253.00 Rate - 17%	0.00	0.00	25,647.00	25,647.00	0.00		22/7/23
Total				30,900.00	5,253.00	0.00	0.00	25,647.00	25,647.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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