



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

Summary sheet no : NNN-208/RA46-77/60634 Create date : 08 - September - 2023  
 Present count : 1 Rep confirm date : 08 - September - 2023

## NNN-208/RA46-77/60634

**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	1	03-08-2023	3,942.50
Error Correction	0		
Received total			3,942.50
Receivable total			3,854.50
		OP	Over payments
			88.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009117/ Inv. No.AD037B018328	<b>Credit note no</b> : AD037C002776 <b>Credit note date</b> : 2023-08-03 <b>Credit note Rep code</b> : SIV <b>Reason</b> : Settled Bill Return	3,942.50



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	** AD037B018328	23-06-2023	SIV	415,500.00	70,635.00	341,010.50	0.00	3,854.50	3,854.50	0.00		
<b>Total</b>				<b>415,500.00</b>	<b>70,635.00</b>	<b>341,010.50</b>	<b>0.00</b>	<b>3,854.50</b>	<b>3,854.50</b>	<b>0.00</b>		



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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