



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
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 08 - September - 2023

NNN-208/RA46-77/60634

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	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	Credit note no : AD037C002776 Credit note date : 2023-08-03 Credit note Rep code : SIV Reason : 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		
Total				415,500.00	70,635.00	341,010.50	0.00	3,854.50	3,854.50	0.00		



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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