



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

Summary sheet no : SIV-737/RA46-78/61001
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SIV-737/RA46-78/61001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-09-2023	392,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			392,800.00
Receivable total			392,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	SIV-737/RA46-78/61001/1	Deposit date : 04-09-2023 Bank account : Sampath - 012710005336	200,000.00
02	13-09-2023	IBT	SIV-737/RA46-78/61001	Deposit date : 04-09-2023 Bank account : Sampath - 012710005336	192,800.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019954	24-08-2023	SIV	485,700.00	80,453.35 Rate - 17%	0.00	12,445.00	392,801.65	392,800.00	1.65	A03-Part Payment	30/8/23
Total				485,700.00	80,453.35	0.00	12,445.00	392,801.65	392,800.00	1.65		



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ASSIGNED TO
139 - dilukshi

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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