



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

Summary sheet no : SIV-750/RA46-80/61357
Present count : 2

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SIV-750/RA46-80/61357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	63,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,700.00
Receivable total			63,608.70
		noted	Over payments 91.30

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	SIV-750/RA46-80/61357	Deposit date : 15-09-2023 Bank account : Sampath - 012710005336	63,700.00



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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	AD141B000026	17-08-2023	SIV	45,135.00	7,672.95 Rate - 17%	0.00	0.00	37,462.05	37,462.05	0.00		6/9/23
02	AD037B019954	24-08-2023	SIV	485,700.00	80,453.35	392,800.00	12,445.00	1.65	1.65	0.00	A06-Settled Invoice	
03	AD037B020141	04-09-2023	SIV	31,500.00	5,355.00 Rate - 17%	0.00	0.00	26,145.00	26,145.00	0.00		6/9/23
Total				562,335.00	93,481.30	392,800.00	12,445.00	63,608.70	63,608.70	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