



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

Summary sheet no : SIV-764/RA46-81/62460
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 04 - October - 2023

SIV-764/RA46-81/62460

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	4	06-09-2023	26,979.15
Error Correction	0		
Received total			26,979.15
Receivable total			26,956.70
		noted	Over payments
			22.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009572/ Inv. No.AD037B019104	Credit note no : AD037C002978 Credit note date : 2023-09-13 Credit note Rep code : SIV Reason : Settled Bill Return	15,637.20
02	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009636/ Inv. No.AD037B020049	Credit note no : AD037C002997 Credit note date : 2023-09-19 Credit note Rep code : SIV Reason : Settled Bill Return	4,482.00
03	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009477/ Inv. No.AD037B017494	Credit note no : AD037C002924 Credit note date : 2023-09-07 Credit note Rep code : SIV Reason : Settled Bill Return	2,158.00
04	04-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009116/ Inv. No.AD037B014432	Credit note no : AD037C002775 Credit note date : 2023-08-03 Credit note Rep code : SIV Reason : Settled Bill Return	4,701.95



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD037B018659	06-07-2023	SIV	85,235.00	12,032.60	54,047.00	14,455.00	4,700.40	4,700.40	0.00		
02	** AD037B019104	24-07-2023	SIV	199,660.00	33,942.20	150,100.00	0.00	15,617.80	15,617.80	0.00	A03-Part Payment	
03	AD037B019103	24-07-2023	SIV	63,055.00	10,058.05	46,949.00	3,890.00	2,157.95	2,157.95	0.00	A03-Part Payment	
04	** AD037B020049	25-08-2023	SIV	79,675.00	13,503.95	61,450.50	240.00	4,480.55	4,480.55	0.00		
Total				427,625.00	69,536.80	312,546.50	18,585.00	26,956.70	26,956.70	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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