





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

Summary sheet no : SIV-782/RA46-82/63777  
Present count : 2

Create date : 20 - October - 2023  
Rep confirm date : 20 - October - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

| ##           | 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           | AD037B020871 | 25-09-2023    | SIV       | 335,300.00        | 57,001.00<br>Rate -<br>17% | 0.00                    | 0.00                  | 278,299.00        | 278,299.00        | 0.00        |                    | 7/10/23        |
| <b>Total</b> |              |               |           | <b>335,300.00</b> | <b>57,001.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>278,299.00</b> | <b>278,299.00</b> | <b>0.00</b> |                    |                |



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

Summary sheet no : SIV-782/RA46-82/63777  
Present count : 2

Create date : 20 - October - 2023  
Rep confirm date : 20 - October - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY