



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

Summary sheet no : SIV-808/RA46-85/65175 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 09 - November - 2023

SIV-808/RA46-85/65175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	99,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,400.00
Receivable total			99,342.70
		noted	Over payments
			57.30

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	IBT	SIV-808/RA46-85/65175	Deposit date : 03-11-2023 Bank account : Sampath - 012710005336	99,400.00

