



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

Summary sheet no : SIV-825/RA46-87/65625
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SIV-825/RA46-87/65625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-11-2023	482,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			482,300.00
Receivable total			482,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	SIV-825/RA46-87/65625/2	Deposit date : 10-11-2023 Bank account : Sampath - 012710005336	82,300.00
02	15-11-2023	IBT	SIV-825/RA46-87/65625/1	Deposit date : 10-11-2023 Bank account : Sampath - 012710005336	200,000.00
03	15-11-2023	IBT	SIV-825/RA46-87/65625	Deposit date : 10-11-2023 Bank account : Sampath - 012710005336	200,000.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021554	23-10-2023	SIV	635,150.00	139,733.00 Rate - 22%	0.00	0.00	495,417.00	482,300.00	13,117.00	A01-Return Goods	30/10/23
Total				635,150.00	139,733.00	0.00	0.00	495,417.00	482,300.00	13,117.00		



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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