



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

Summary sheet no : NNN-505/RA46-89/68059
Present count : 1

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

NNN-505/RA46-89/68059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	4	13-08-2021	2.50
Received total			2.50
Receivable total			2.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Error correction	Over payment credit note	Error correction date : 27-01-2022 Ref no : AD057C020234	1.00
02	18-12-2023	Error correction	Over payment credit note	Error correction date : 29-06-2021 Ref no : AD057C018729	0.25
03	18-12-2023	Error correction	Over payment credit note	Error correction date : 23-04-2021 Ref no : AD057C018317	0.75
04	18-12-2023	Error correction	Over payment credit note	Error correction date : 25-03-2021 Ref no : AD057C018095	0.50



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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	AD037B020874	25-09-2023	SIV	562,600.00	95,642.00	466,955.50	0.00	2.50	2.50	0.00		
Total				562,600.00	95,642.00	466,955.50	0.00	2.50	2.50	0.00		

