

Customer

Customer Code/Grade/Narration

Rep's name

: *RAJEEVAN MOTORS (CHUNNAKAM)

: RA46 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no

Present count

: SIV-900/RA46-92/70228

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

SIV-900/RA46-92/70228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 06-01-2024 | 77,600.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 77,600.00 |
| Receivable total | | | 77,532.00 |
| noted | | Over payments | 68.00 |

SETTLEMENT OUTLINE - (Average date :06-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-----------------------|--|-----------|
| 01 | 17-01-2024 | IBT | SIV-900/RA46-92/70228 | Deposit date : 06-01-2024 Bank account : SAMPATH - 012710005727 | 77,600.00 |



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SELECTED INVOICES - (Average date : 21-12-2023)

| ## | 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 | AD037B023431 | 19-12-2023 | SIV | 180,000.00 | 39,600.00 | 140,390.00 | 0.00 | 10.00 | 10.00 | 0.00 | | |
| 02 | AD037B023672 | 22-12-2023 | SIV | 35,000.00 | 5,950.00 Rate - 17% | 0.00 | 0.00 | 29,050.00 | 29,050.00 | 0.00 | | 27/12/23 |
| 03 | AD037B023748 | 27-12-2023 | SIV | 58,400.00 | 9,928.00 Rate - 17% | 0.00 | 0.00 | 48,472.00 | 48,472.00 | 0.00 | | 29/12/23 |
| Total | | | | 273,400.00 | 55,478.00 | 140,390.00 | 0.00 | 77,532.00 | 77,532.00 | 0.00 | | |



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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