

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-946/RA46-94/72826

: 1

Create date

Rep confirm date

: 17 - February - 2024

: 17 - February - 2024

SIV-946/RA46-94/72826

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	1	14-12-2023	9,438.00
Error Correction	0		
Received total			9,438.00
Receivable total			9,438.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010643/ Inv. No.AD037B021554	Credit note no : AD037C003413 Credit note date : 2023-12-14 Credit note Rep code : SIV Reason : Settled Bill Return	9,438.00

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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	482,300.00	0.00	13,117.00	9,438.00	3,679.00	A03-Part Payment	
Total				635,150.00	139,733.00	482,300.00	0.00	13,117.00	9,438.00	3,679.00		



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ASSIGNED TO
197 - Dilki 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