



Customer : SAARUJAN MOTORS (NELLIADY)
 Customer Code/Grade/Narration : SA39 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-730/SA39-58/60370 Create date : 05 - September - 2023
 Present count : 1 Rep confirm date : 05 - September - 2023

SIV-730/SA39-58/60370

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	2	21-07-2023	51,260.80
Error Correction	0		
Received total			51,260.80
Receivable total			51,259.85
noted Over payments			0.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009006/ Inv. No.AD037B018653	Credit note no : AD037C002744 Credit note date : 2023-07-21 Credit note Rep code : SIV Reason : Settled Bill Return	18,509.00
02	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009003/ Inv. No.AD037B018353	Credit note no : AD037C002742 Credit note date : 2023-07-21 Credit note Rep code : SIV Reason : Settled Bill Return	32,751.80



Customer : SAARUJAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SA39 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-730/SA39-58/60370
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	** AD037B018353	23-06-2023	SIV	1,441,360.00	245,031.20	1,163,577.00	0.00	32,751.80	32,751.80	0.00		
02	** AD037B018653	05-07-2023	SIV	167,210.00	26,474.95	110,752.00	11,475.00	18,508.05	18,508.05	0.00		
Total				1,608,570.00	271,506.15	1,274,329.00	11,475.00	51,259.85	51,259.85	0.00		



Customer : SAARUJAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SA39 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-730/SA39-58/60370
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY