



Customer : AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-90/AM35-3/20693
Present count : 1

Create date : 27 - July - 2021
Rep confirm date : 12 - August - 2021

SIV-90/AM35-3/20693

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	04-08-2021	20,026.00
Error Correction	0		
Received total			20,026.00
Receivable total			19,987.25
NOTED		Over payments	38.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N027084/ Inv. No.AD037B004477	Credit note no : AD057C018945 Credit note date : 2021-08-09 Credit note Rep code : SIV Reason : Settled Bill Return	2,550.00
02	04-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001567/ Inv. No.AD037B004483	Credit note no : AD037C000266 Credit note date : 2021-08-03 Credit note Rep code : SIV Reason : Settled Bill Return	17,476.00



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SELECTED INVOICES - (Average date : 29-06-2021)

##	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	AD037B004473	29-06-2021	SIV	249,650.00	36,322.50	185,840.25	7,500.00	19,987.25	19,987.25	0.00		
Total				249,650.00	36,322.50	185,840.25	7,500.00	19,987.25	19,987.25	0.00		



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ASSIGNED TO
157 - Saranga

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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