



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-114/AM35-5/22283 Create date : 30 - August - 2021
 Present count : 1 Rep confirm date : 11 - September - 2021

SIV-114/AM35-5/22283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-10-2021	458,244.00
Credit Balance	0		
Error Correction	0		
Received total			458,244.00
Receivable total			458,244.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-09-2021	cheque		Cheque no : 008519 Cheque present date : 25-10-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	114,561.00
02	11-09-2021	cheque		Cheque no : 008518 Cheque present date : 19-10-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	114,561.00
03	11-09-2021	cheque		Cheque no : 008517 Cheque present date : 12-10-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	114,561.00
04	11-09-2021	cheque		Cheque no : 008516 Cheque present date : 05-10-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	114,561.00



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SELECTED INVOICES - (Average date : 28-07-2021)

##	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	AD037B005389	28-07-2021	SIV	236,720.00	22,669.50 Rate - 10%	0.00	10,025.00	204,025.50	201,982.50	2,043.00	A01-Return Goods	
02	AD037B005388	28-07-2021	SIV	306,795.00	28,473.50 Rate - 10%	0.00	22,060.00	256,261.50	256,261.50	0.00		
Total				543,515.00	51,143.00	0.00	32,085.00	460,287.00	458,244.00	2,043.00		



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ASSIGNED TO
139 - dilukshi

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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