



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-144/AM35-8/26329 Create date : 12 - November - 2021
Present count : 1 Rep confirm date : 12 - November - 2021

SIV-144/AM35-8/26329

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	17-09-2021	2,043.00
Error Correction	0		
Received total			2,043.00
Receivable total			2,043.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N001998/ Inv. No.AD037B005389	Credit note no : AD037C000459 Credit note date : 2021-09-17 Credit note Rep code : SIV Reason : Settled Bill Return	2,043.00



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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	201,982.50	10,025.00	2,043.00	2,043.00	0.00		
Total				236,720.00	22,669.50	201,982.50	10,025.00	2,043.00	2,043.00	0.00		



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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