



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-181/AM35-10/28356
Present count : 1

Create date : 22 - December - 2021
Rep confirm date : 22 - December - 2021

SIV-181/AM35-10/28356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2022	47,003.00
Credit Balance	0		
Error Correction	0		
Received total			47,003.00
Receivable total			47,002.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2021	cheque		Cheque no : 009400 Cheque present date : 03-01-2022 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	47,003.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD467B017126	13-10-2021	SIV	52,225.00	5,222.50 Rate - 10%	0.00	0.00	47,002.50	47,002.50	0.00		
Total				52,225.00	5,222.50	0.00	0.00	47,002.50	47,002.50	0.00		



Customer

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: 1

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: 22 - December - 2021

: 22 - December - 2021

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