



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-266/AM35-14/33990
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

*** This summary contains cheque sent for urgent banking

SIV-266/AM35-14/33990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	76,531.00
Credit Balance	0		
Error Correction	0		
Received total			76,531.00
Receivable total			76,531.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque - This is urgent cheque.		Cheque no : 070695 Cheque present date : 18-04-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	76,531.00



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SELECTED INVOICES - (Average date : 04-04-2022)

##	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	AD057X004805	04-04-2022	XXX	76,531.00	0.00	0.00	0.00	76,531.00	76,531.00	0.00		
Total				76,531.00	0.00	0.00	0.00	76,531.00	76,531.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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