



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-302/AM35-16/36314
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 07 - June - 2022

SIV-302/AM35-16/36314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2022	467,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			467,410.00
Receivable total			467,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	IBT	AM35-16/36314	Deposit date : 06-06-2022 Bank account : Sampath - 012710005336	467,410.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD057X004821	18-04-2022	XXX	58,263.00	0.00	0.00	0.00	58,263.00	58,263.00	0.00		
02	AD057X004854	18-05-2022	XXX	58,263.00	0.00	0.00	0.00	58,263.00	58,263.00	0.00		
03	AD057X004855	18-05-2022	XXX	58,524.00	0.00	0.00	0.00	58,524.00	58,524.00	0.00		
04	AD057X004892	19-05-2022	XXX	58,264.00	0.00	0.00	0.00	58,264.00	58,264.00	0.00		
05	AD057X004894	19-05-2022	XXX	58,524.00	0.00	0.00	0.00	58,524.00	58,524.00	0.00		
06	AD057X004893	19-05-2022	XXX	58,524.00	0.00	0.00	0.00	58,524.00	58,524.00	0.00		
07	AD057X004907	26-05-2022	XXX	58,524.00	0.00	0.00	0.00	58,524.00	58,524.00	0.00		
08	AD057X004922	01-06-2022	XXX	58,524.00	0.00	0.00	0.00	58,524.00	58,524.00	0.00		
Total				467,410.00	0.00	0.00	0.00	467,410.00	467,410.00	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