



Customer : AMIRTHA MOTORS (POONAKARY)
 Customer Code/Grade/Narration : AM35 / SC / Credit 30 Days (2022 April)
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-342/AM35-18/38968
 Present count : 1

Create date : 15 - August - 2022
 Rep confirm date : 15 - August - 2022

SIV-342/AM35-18/38968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	07-08-2022	175,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,000.00
Receivable total			175,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	SIV-342/AM35-18/38968	Deposite date : 12-08-2022 Bank account : Sampath - 012710005336 Delay reason : today send the bank slip	65,000.00
02	15-08-2022	IBT	SIV-342/AM35-18/38968	Deposite date : 12-08-2022 Bank account : Sampath - 012710005336 Delay reason : Today send the bank slip	5,000.00
03	15-08-2022	IBT	SIV-342/AM35-18/38968	Deposite date : 04-08-2022 Bank account : Sampath - 012710005336 Delay reason : Today send the bank slip	10,000.00
04	15-08-2022	IBT	SIV-342/AM35-18/38968	Deposite date : 04-08-2022 Bank account : Sampath - 012710005336 Delay reason : Today send the bank slip	95,000.00



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD057X004932	02-06-2022	XXX	58,524.00	0.00	0.00	0.00	58,524.00	58,524.00	0.00		
02	AD057X004943	06-06-2022	XXX	58,524.00	0.00	0.00	0.00	58,524.00	58,524.00	0.00		
03	AD057X004959	09-06-2022	XXX	58,524.00	0.00	0.00	0.00	58,524.00	57,952.00	572.00	A03-Part Payment	
Total				175,572.00	0.00	0.00	0.00	175,572.00	175,000.00	572.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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