



Customer : AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-389/AM35-23/41896 Create date : 30 - September - 2022
Present count : 2 Rep confirm date : 03 - October - 2022

SIV-389/AM35-23/41896
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 190 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	1,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,700.00
Receivable total			1,637.00
noted		Over payments	63.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	SIV-389/AM35-23/41896	Deposit date : 30-09-2022 Bank account : Sampath - 012710005336	1,700.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD037B010605	24-03-2022	SIV	222,870.00	0.00	87,290.00	0.00	135,580.00	1,637.00	133,943.00	A03-Part Payment	
Total				222,870.00	0.00	87,290.00	0.00	135,580.00	1,637.00	133,943.00		



Customer

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: 03 - October - 2022

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