



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

Summary sheet no : SIV-446/AM35-25/45617  
Present count : 1

Create date : 12 - December - 2022  
Rep confirm date : 12 - December - 2022

## SIV-446/AM35-25/45617

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 12-12-2022   | 143,510.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 143,510.00 |
| Receivable total |   |              | 143,510.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :12-12-2022 )

|    | Entered Date | Type | Description           | More details   | Amount     |
|----|--------------|------|-----------------------|--|------------|
| 01 | 12-12-2022   | IBT  | SIV-446/AM35-25/45617 | <b>Deposit date</b> : 12-12-2022<br><b>Bank account</b> : Sampath - 012710005336 | 143,510.00 |



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## SELECTED INVOICES - ( Average date : 16-10-2022 )

| ##           | 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           | AD037B013258 | 11-10-2022    | SIV       | 64,580.00         | 6,458.00<br>Rate - 10% | 0.00                    | 0.00                  | 58,122.00         | 26,991.50         | 31,130.50        | A01-Return Goods   | d/date         |
| 02           | AD037B013365 | 19-10-2022    | SIV       | 71,370.00         | 4,901.50<br>Rate - 10% | 0.00                    | 22,355.00             | 44,113.50         | 44,113.50         | 0.00             |                    |                |
| 03           | AD037B013367 | 19-10-2022    | SIV       | 80,450.00         | 8,045.00<br>Rate - 10% | 0.00                    | 0.00                  | 72,405.00         | 72,405.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>216,400.00</b> | <b>19,404.50</b>       | <b>0.00</b>             | <b>22,355.00</b>      | <b>174,640.50</b> | <b>143,510.00</b> | <b>31,130.50</b> |                    |                |



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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