



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 12-12-2022 Bank account : 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 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 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 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  
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