



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

Summary sheet no : SIV-473/AM35-26/46676  
 Present count : 1

Create date : 03 - January - 2023  
 Rep confirm date : 03 - January - 2023

## SIV-473/AM35-26/46676

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-12-2022	105,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,700.00
Receivable total			105,615.00
		noted	Over payments
			85.00

## SETTLEMENT OUTLINE - ( Average date :31-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	SIV-473/AM35-26/46676	<b>Deposit date</b> : 31-12-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : today send the payment advice and slip	97,500.00
02	03-01-2023	IBT	SIV-473/AM35-26/46676	<b>Deposit date</b> : 31-12-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : today send the payment advice and slip	8,200.00



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## SELECTED INVOICES - ( Average date : 11-11-2022 )

##	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	AD037B013785	11-11-2022	SIV	59,400.00	5,940.00 Rate - 10%	0.00	0.00	53,460.00	53,460.00	0.00		15/11/22
02	AD037B013786	11-11-2022	SIV	57,950.00	5,795.00 Rate - 10%	0.00	0.00	52,155.00	52,155.00	0.00		15/11/22
<b>Total</b>				<b>117,350.00</b>	<b>11,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,615.00</b>	<b>105,615.00</b>	<b>0.00</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