



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 31-12-2022 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice and slip	97,500.00
02	03-01-2023	IBT	SIV-473/AM35-26/46676	Deposit date : 31-12-2022 Bank account : Sampath - 012710005336 Delay reason : 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
Total				117,350.00	11,735.00	0.00	0.00	105,615.00	105,615.00	0.00		



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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