



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

Summary sheet no : SIV-484/AM35-27/47469
 Present count : 1

Create date : 18 - January - 2023
 Rep confirm date : 18 - January - 2023

SIV-484/AM35-27/47469

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	17-01-2023	67,300.00
Cheques Payments	0		
Credit Balance	1	23-12-2022	28,026.00
Error Correction	0		
Received total			95,326.00
Receivable total			95,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	SIV-484/AM35-27/47469	Deposit date : 17-01-2023 Bank account : Sampath - 012710005336	100.00
02	18-01-2023	IBT	SIV-484/AM35-27/47469	Deposit date : 17-01-2023 Bank account : Sampath - 012710005336	4,000.00
03	18-01-2023	IBT	SIV-484/AM35-27/47469	Deposit date : 17-01-2023 Bank account : Sampath - 012710005336	63,200.00
04	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006786/ Inv. No.AD037B013258	Credit note no : AD037C002132 Credit note date : 2022-12-23 Credit note Rep code : SIV Reason : Settled Bill Return	28,026.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	26,991.50	0.00	31,130.50	31,101.00	29.50	A03-Part Payment	SIV-446/AM35-2
02	AD037B013783	11-11-2022	SIV	64,225.00	0.00	0.00	0.00	64,225.00	64,225.00	0.00		
Total				128,805.00	6,458.00	26,991.50	0.00	95,355.50	95,326.00	29.50		



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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