



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

Summary sheet no : SIV-496/AM35-29/48076  
 Present count : 1

Create date : 31 - January - 2023  
 Rep confirm date : 31 - January - 2023

## SIV-496/AM35-29/48076

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	30-01-2023	350,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,900.00
Receivable total			350,850.00
		noted	Over payments 50.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	SIV-496/AM35-29/48076	Deposit date : 30-01-2023 Bank account : Sampath - 012710005336	15,000.00
02	31-01-2023	IBT	SIV-496/AM35-29/48076	Deposit date : 30-01-2023 Bank account : Sampath - 012710005336	3,600.00
03	31-01-2023	IBT	SIV-496/AM35-29/48076	Deposit date : 30-01-2023 Bank account : Sampath - 012710005336	1,300.00
04	31-01-2023	IBT	SIV-496/AM35-29/48076	Deposit date : 30-01-2023 Bank account : Sampath - 012710005336	131,000.00
05	31-01-2023	IBT	SIV-496/AM35-29/48076	Deposit date : 30-01-2023 Bank account : Sampath - 012710005336	200,000.00



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## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD037B014101	23-11-2022	SIV	59,900.00	0.00	0.00	0.00	59,900.00	59,900.00	0.00		
02	AD037B014114	24-11-2022	SIV	65,600.00	0.00	0.00	0.00	65,600.00	65,600.00	0.00		
03	AD037B014115	24-11-2022	SIV	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		
04	AD037B014116	24-11-2022	SIV	51,200.00	0.00	0.00	0.00	51,200.00	51,200.00	0.00		
05	AD037B014112	24-11-2022	SIV	60,040.00	0.00	0.00	4,460.00	55,580.00	55,580.00	0.00		
06	AD037B014113	24-11-2022	SIV	66,670.00	0.00	0.00	9,300.00	57,370.00	57,370.00	0.00		
<b>Total</b>				<b>364,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,760.00</b>	<b>350,850.00</b>	<b>350,850.00</b>	<b>0.00</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