



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

Summary sheet no : SIV-497/AM35-30/48115
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SIV-497/AM35-30/48115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-02-2023	21,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,150.00
Receivable total			21,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	SIV-497/AM35-30/48115	Deposit date : 01-02-2023 Bank account : Sampath - 012710005336	21,150.00



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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	AD037B014111	24-11-2022	SIV	53,585.00	0.00	0.00	32,435.00	21,150.00	21,150.00	0.00		
Total				53,585.00	0.00	0.00	32,435.00	21,150.00	21,150.00	0.00		



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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