



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

Summary sheet no : SIV-511/AM35-31/48555  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 09 - February - 2023

**SIV-511/AM35-31/48555**

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	57,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,250.00
Receivable total			57,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	SIV-511/AM35-31/48555	Deposit date : 09-02-2023 Bank account : BANK OF CEYLON - 86010738	57,250.00



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD037B014487	19-12-2022	SIV	82,895.00	8,289.50 Rate - 10%	0.00	0.00	74,605.50	57,250.00	17,355.50	A01-Return Goods	27/12/23
Total				82,895.00	8,289.50	0.00	0.00	74,605.50	57,250.00	17,355.50		



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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