



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

Summary sheet no : SIV-519/AM35-32/48838
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SIV-519/AM35-32/48838

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	159,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,795.00
Receivable total			159,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	SIV-519/AM35-32/48838	Deposit date : 14-02-2023 Bank account : BANK OF CEYLON - 86010738	159,795.00



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

Summary sheet no : SIV-519/AM35-32/48838
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

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	AD037B014486	19-12-2022	SIV	221,800.00	17,755.00 Rate - 10%	0.00	44,250.00	159,795.00	159,795.00	0.00		
Total				221,800.00	17,755.00	0.00	44,250.00	159,795.00	159,795.00	0.00		



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

Summary sheet no : SIV-519/AM35-32/48838 Create date : 14 - February - 2023
Present count : 2 Rep confirm date : 14 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY