



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

Summary sheet no : SIV-540/AM35-33/49865
Present count : 2

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SIV-540/AM35-33/49865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	44,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,500.00
Receivable total			44,437.50
		noted	Over payments 62.50

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	SIV-540/AM35-33/49865	Deposit date : 07-03-2023 Bank account : BANK OF CEYLON - 86010738	44,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-09 09:30:42	Sewmini Tharushika receiving team	IBT date wrong (2023/03/08) correct IBT date (2023/03/07)



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD037B015569	15-02-2023	SIV	65,000.00	4,937.50 Rate - 10%	0.00	15,625.00	44,437.50	44,437.50	0.00		21/2/23
Total				65,000.00	4,937.50	0.00	15,625.00	44,437.50	44,437.50	0.00		



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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