



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

Summary sheet no : SIV-572/AM35-36/51056
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

SIV-572/AM35-36/51056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	47,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,400.00
Receivable total			47,367.00
noted		Over payments	33.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	SIV-572/AM35-36/51056	Deposit date : 27-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today send the payment advice	47,400.00



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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	AD037B015572	15-02-2023	SIV	65,435.00	5,263.00 Rate - 10%	0.00	12,805.00	47,367.00	47,367.00	0.00		27/2/23
Total				65,435.00	5,263.00	0.00	12,805.00	47,367.00	47,367.00	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