



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

Summary sheet no : SIV-609/AM35-39/53157  
Present count : 1

Create date : 18 - May - 2023  
Rep confirm date : 18 - May - 2023

**SIV-609/AM35-39/53157**

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

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-05-2023	57,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,900.00
Receivable total			57,890.00
noted		Over payments	10.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	SIV-609/AM35-39/53157	Deposit date : 16-05-2023 Bank account : BANK OF CEYLON - 86010738	57,900.00



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD037B015677	22-02-2023	SIV	57,890.00	0.00	0.00	0.00	57,890.00	57,890.00	0.00		
Total				57,890.00	0.00	0.00	0.00	57,890.00	57,890.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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