



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

Summary sheet no : SIV-630/AM35-40/53968  
 Present count : 1

Create date : 31 - May - 2023  
 Rep confirm date : 31 - May - 2023

## SIV-630/AM35-40/53968

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

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-05-2023	326,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,500.00
Receivable total			326,440.00
		noted	Over payments
			60.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	SIV-630/AM35-40/53968/1	<b>Deposit date</b> : 31-05-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738	196,500.00
02	31-05-2023	IBT	SIV-630/AM35-40/53968	<b>Deposit date</b> : 31-05-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738	130,000.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD037B015576	15-02-2023	SIV	73,850.00	0.00	0.00	2,400.00	71,450.00	71,450.00	0.00		
02	AD037B015571	15-02-2023	SIV	65,600.00	0.00	0.00	0.00	65,600.00	65,600.00	0.00		
03	AD037B015573	15-02-2023	SIV	62,750.00	0.00	0.00	0.00	62,750.00	62,750.00	0.00		
04	AD037B015574	15-02-2023	SIV	69,860.00	0.00	0.00	4,920.00	64,940.00	64,940.00	0.00		
05	AD037B015678	22-02-2023	SIV	61,700.00	0.00	0.00	0.00	61,700.00	61,700.00	0.00		
<b>Total</b>				<b>333,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,320.00</b>	<b>326,440.00</b>	<b>326,440.00</b>	<b>0.00</b>		



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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