



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

Summary sheet no : SIV-679/AM35-41/56941
Present count : 1

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

SIV-679/AM35-41/56941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-07-2023	101,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,400.00
Receivable total			101,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	SIV-679/AM35-41/56941/1	Deposit date : 17-07-2023 Bank account : BANK OF CEYLON - 86010738	1,400.00
02	18-07-2023	IBT	SIV-679/AM35-41/56941	Deposit date : 14-07-2023 Bank account : BANK OF CEYLON - 86010738	100,000.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016055	14-03-2023	SIV	51,650.00	0.00	0.00	0.00	51,650.00	51,650.00	0.00		
02	AD037B016577	31-03-2023	SIV	60,430.00	0.00	0.00	10,680.00	49,750.00	49,750.00	0.00		
Total				112,080.00	0.00	0.00	10,680.00	101,400.00	101,400.00	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