



Customer : *AMIRTHA MOTORS (POONAKARY)
 Customer Code/Grade/Narration : AM35 / LP / LEGAL GRADE
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-733/AM35-43/60478
 Present count : 1

Create date : 06 - September - 2023
 Rep confirm date : 06 - September - 2023

SIV-733/AM35-43/60478

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 164 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-08-2023	319,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			319,600.00
Receivable total			319,510.00
		noted	Over payments
			90.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	SIV-733/AM35-43/60478/2	Deposit date : 05-09-2023 Bank account : BANK OF CEYLON - 86010738	5,000.00
02	06-09-2023	IBT	SIV-733/AM35-43/60478/1	Deposit date : 05-09-2023 Bank account : BANK OF CEYLON - 86010738	114,600.00
03	06-09-2023	IBT	SIV-733/AM35-43/60478	Deposit date : 28-08-2023 Bank account : BANK OF CEYLON - 86010738	200,000.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B016051	14-03-2023	SIV	61,700.00	0.00	0.00	0.00	61,700.00	61,700.00	0.00		
02	AD037B016052	14-03-2023	SIV	62,460.00	0.00	0.00	0.00	62,460.00	62,460.00	0.00		
03	AD037B016053	14-03-2023	SIV	70,400.00	0.00	0.00	0.00	70,400.00	70,400.00	0.00		
04	AD037B016550	30-03-2023	SIV	63,290.00	0.00	0.00	0.00	63,290.00	63,290.00	0.00		
05	AD037B016551	30-03-2023	SIV	62,375.00	0.00	0.00	715.00	61,660.00	61,660.00	0.00		
Total				320,225.00	0.00	0.00	715.00	319,510.00	319,510.00	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