



Customer : SANKAR MOTORS (CHUNNAKAM)
 Customer Code/Grade/Narration : SA54 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-544/SA54-4/49984 Create date : 09 - March - 2023
 Present count : 1 Rep confirm date : 09 - March - 2023

SIV-544/SA54-4/49984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	55,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,500.00
Receivable total			55,174.25
		noted	Over payments 325.75

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	SIV-544/SA54-4/49984	Deposit date : 02-03-2023 Bank account : Sampath - 012710005336 Delay reason : today send the payment advice	55,500.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD037B015506	10-02-2023	SIV	66,835.00	11,300.75 Rate - 17%	0.00	360.00	55,174.25	55,174.25	0.00		20/2/23
Total				66,835.00	11,300.75	0.00	360.00	55,174.25	55,174.25	0.00		

