



Customer : AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-110/AM35-4/22028
Present count : 1

Create date : 17 - August - 2021
Rep confirm date : 17 - August - 2021

SIV-110/AM35-4/22028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-09-2021	369,009.00
Credit Balance	0		
Error Correction	0		
Received total			369,009.00
Receivable total			369,009.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2021)

	Entered Date	Type	Description	More details	Amount
01	17-08-2021	cheque		Cheque no : 008506 Cheque present date : 16-09-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	123,003.00
02	17-08-2021	cheque		Cheque no : 008507 Cheque present date : 23-09-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	123,003.00
03	17-08-2021	cheque		Cheque no : 008508 Cheque present date : 28-09-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	123,003.00



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SELECTED INVOICES - (Average date : 07-07-2021)

##	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	AD037B004622	07-07-2021	SIV	10,900.00	1,090.00 Rate - 10%	0.00	0.00	9,810.00	9,810.00	0.00		
02	AD037B004623	07-07-2021	SIV	95,870.00	9,037.00 Rate - 10%	0.00	5,500.00	81,333.00	81,333.00	0.00		
03	AD037B004619	07-07-2021	SIV	49,215.00	4,831.50 Rate - 10%	0.00	900.00	43,483.50	43,483.50	0.00		
04	AD037B004620	07-07-2021	SIV	126,100.00	12,610.00 Rate - 10%	0.00	0.00	113,490.00	113,490.00	0.00		
05	AD037B004621	07-07-2021	SIV	123,950.00	12,145.00 Rate - 10%	0.00	2,500.00	109,305.00	109,305.00	0.00		
06	AD467B015944	08-07-2021	SIV	18,350.00	1,287.50 Rate - 10%	0.00	5,475.00	11,587.50	11,587.50	0.00		
Total				424,385.00	41,001.00	0.00	14,375.00	369,009.00	369,009.00	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