



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-114/AM35-5/22283 Create date : 30 - August - 2021
 Present count : 1 Rep confirm date : 11 - September - 2021

SIV-114/AM35-5/22283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 15-10-2021 | 458,244.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 458,244.00 |
| Receivable total | | | 458,244.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-10-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 11-09-2021 | cheque | | Cheque no : 008519 Cheque present date : 25-10-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary) | 114,561.00 |
| 02 | 11-09-2021 | cheque | | Cheque no : 008518 Cheque present date : 19-10-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary) | 114,561.00 |
| 03 | 11-09-2021 | cheque | | Cheque no : 008517 Cheque present date : 12-10-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary) | 114,561.00 |
| 04 | 11-09-2021 | cheque | | Cheque no : 008516 Cheque present date : 05-10-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary) | 114,561.00 |



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Present count : 1

Create date : 30 - August - 2021
Rep confirm date : 11 - September - 2021

SELECTED INVOICES - (Average date : 28-07-2021)

| ## | 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 | AD037B005388 | 28-07-2021 | SIV | 306,795.00 | 28,473.50 Rate - 10% | 0.00 | 22,060.00 | 256,261.50 | 256,261.50 | 0.00 | | |
| 02 | AD037B005389 | 28-07-2021 | SIV | 236,720.00 | 22,669.50 Rate - 10% | 0.00 | 10,025.00 | 204,025.50 | 201,982.50 | 2,043.00 | A01-Return Goods | |
| Total | | | | 543,515.00 | 51,143.00 | 0.00 | 32,085.00 | 460,287.00 | 458,244.00 | 2,043.00 | | |

