



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-143/AM35-7/26325 Create date : 12 - November - 2021
 Present count : 1 Rep confirm date : 12 - November - 2021

*** This summary contains cheque sent for urgent banking

SIV-143/AM35-7/26325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-11-2021	213,480.00
Credit Balance	0		
Error Correction	0		
Received total			213,480.00
Receivable total			213,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2021)

	Entered Date	Type	Description	More details	Amount
01	12-11-2021	cheque		Cheque no : 009378 Cheque present date : 27-11-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	71,160.00
02	12-11-2021	cheque		Cheque no : 009377 Cheque present date : 22-11-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	71,160.00
03	12-11-2021	cheque - This is urgent cheque.		Cheque no : 009376 Cheque present date : 18-11-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	71,160.00



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SELECTED INVOICES - (Average date : 09-08-2021)

##	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	AD037B005676	09-08-2021	SIV	127,740.00	10,145.50 Rate - 10%	0.00	26,285.00	91,309.50	91,309.50	0.00		
02	AD037B005678	09-08-2021	SIV	135,745.00	13,574.50 Rate - 10%	0.00	0.00	122,170.50	122,170.50	0.00		
Total				263,485.00	23,720.00	0.00	26,285.00	213,480.00	213,480.00	0.00		

