



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-166/AM35-9/27165 Create date : 30 - November - 2021
 Present count : 1 Rep confirm date : 30 - November - 2021

SIV-166/AM35-9/27165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-12-2021	286,817.00
Credit Balance	0		
Error Correction	0		
Received total			286,817.00
Receivable total			286,816.50
		noted	Over payments
			0.50

SETTLEMENT OUTLINE - (Average date :17-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-11-2021	cheque		Cheque no : 009382 Cheque present date : 10-12-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	57,363.00
02	30-11-2021	cheque		Cheque no : 009385 Cheque present date : 31-12-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	57,365.00
03	30-11-2021	cheque		Cheque no : 009383 Cheque present date : 17-12-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	57,363.00
04	30-11-2021	cheque		Cheque no : 009381 Cheque present date : 04-12-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	57,363.00
05	30-11-2021	cheque		Cheque no : 009384 Cheque present date : 24-12-2021 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	57,363.00



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Present count : 1

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SELECTED INVOICES - (Average date : 24-08-2021)

##	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	AD467B016621	20-08-2021	SIV	188,000.00	9,670.00 Rate - 10%	0.00	91,300.00	87,030.00	87,030.00	0.00		
02	AD037B005935	20-08-2021	SIV	155,250.00	14,675.00 Rate - 10%	0.00	8,500.00	132,075.00	132,075.00	0.00		
03	AD037B006095	12-09-2021	SIV	57,005.00	5,648.00 Rate - 10%	0.00	525.00	50,832.00	50,832.00	0.00		
04	AD037B006096	12-09-2021	SIV	19,180.00	1,875.50 Rate - 10%	0.00	425.00	16,879.50	16,879.50	0.00		
Total				419,435.00	31,868.50	0.00	100,750.00	286,816.50	286,816.50	0.00		

