ANURA GROUP OF COMPANIES

NOT USE

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-189/AM35-11/29075
Present count : 1
Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

*** This summary contains cheque sent for urgent banking

SIV-189/AM35-11/29075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	10-02-2022	1,637,280.00
Credit Balance	0		
Error Correction	0		
		Received total	1,637,280.00
		Receivable total	1,637,280.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	cheque		**Cheque no :** 009843 **Cheque present date :** 09-03-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
02	05-01-2022	cheque		**Cheque no :** 009842 **Cheque present date :** 04-03-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
03	05-01-2022	cheque		**Cheque no :** 009841 **Cheque present date :** 28-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
04	05-01-2022	cheque		**Cheque no :** 009840 **Cheque present date :** 25-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
05	05-01-2022	cheque		**Cheque no :** 009839 **Cheque present date :** 23-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00

ANURA GROUP OF COMPANIES

NOT USE

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-189/AM35-11/29075
Present count : 1
Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

	Entered Date	Type	Description	More details	Amount
06	05-01-2022	cheque		**Cheque no :** 009838 **Cheque present date :** 18-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
07	05-01-2022	cheque		**Cheque no :** 009837 **Cheque present date :** 16-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
08	05-01-2022	cheque		**Cheque no :** 009836 **Cheque present date :** 14-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
09	05-01-2022	cheque		**Cheque no :** 009835 **Cheque present date :** 10-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
10	05-01-2022	cheque		**Cheque no :** 009834 **Cheque present date :** 08-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
11	05-01-2022	cheque		**Cheque no :** 009833 **Cheque present date :** 04-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
12	05-01-2022	cheque		**Cheque no :** 009832 **Cheque present date :** 01-02-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
13	05-01-2022	cheque		**Cheque no :** 009831 **Cheque present date :** 28-01-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
14	05-01-2022	cheque		**Cheque no :** 009830 **Cheque present date :** 26-01-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
15	05-01-2022	cheque		**Cheque no :** 009829 **Cheque present date :** 24-01-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
16	05-01-2022	cheque		**Cheque no :** 009828 **Cheque present date :** 20-01-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
17	05-01-2022	cheque - This is urgent cheque.		**Cheque no :** 009827 **Cheque present date :** 14-01-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00
18	05-01-2022	cheque - This is urgent cheque.		**Cheque no :** 009826 **Cheque present date :** 12-01-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	90,960.00

ANURA GROUP OF COMPANIES

NOT USE

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-189/AM35-11/29075
Present count : 1

Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

SELECTED INVOICES - (Average date : 02-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B006798	14-10-2021	SIV	269,955.00	25,510.00 Rate - 10%	0.00	14,855.00	229,590.00	229,590.00	0.00		
02	AD037B006799	14-10-2021	SIV	91,385.00	8,389.00 Rate - 10%	0.00	7,495.00	75,501.00	75,501.00	0.00		
03	AD037B006800	14-10-2021	SIV	101,485.00	8,604.00 Rate - 10%	0.00	15,445.00	77,436.00	77,436.00	0.00		
04	AD037B006801	14-10-2021	SIV	46,500.00	2,578.00 Rate - 10%	0.00	20,720.00	23,202.00	23,202.00	0.00		
05	AD037B006802	14-10-2021	SIV	266,205.00	22,330.50 Rate - 10%	0.00	42,900.00	200,974.50	200,974.50	0.00		
06	AD037B006803	14-10-2021	SIV	180,835.00	17,368.50 Rate - 10%	0.00	7,150.00	156,316.50	156,316.50	0.00		
07	AD037B006797	14-10-2021	SIV	87,235.00	7,111.00 Rate - 10%	0.00	16,125.00	63,999.00	63,999.00	0.00		
08	AD467B017739	13-11-2021	SIV	75,675.00	6,147.50 Rate - 10%	0.00	14,200.00	55,327.50	55,327.50	0.00		
09	AD037B007634	13-11-2021	SIV	289,730.00	28,535.50 Rate - 10%	0.00	4,375.00	256,819.50	256,819.50	0.00		
10	AD037B007635	13-11-2021	SIV	1,150.00	115.00 Rate - 10%	0.00	0.00	1,035.00	1,035.00	0.00		
11	AD037B007687	16-11-2021	SIV	11,250.00	1,125.00 Rate - 10%	0.00	0.00	10,125.00	10,125.00	0.00		
12	AD037B007707	17-11-2021	SIV	43,825.00	4,382.50 Rate - 10%	0.00	0.00	39,442.50	39,442.50	0.00		
13	AD037B007708	17-11-2021	SIV	125,405.00	7,762.00 Rate - 10%	0.00	47,785.00	69,858.00	69,858.00	0.00		
14	AD037B007715	17-11-2021	SIV	118,970.00	11,414.00 Rate - 10%	0.00	4,830.00	102,726.00	102,726.00	0.00		
15	AD037B007716	17-11-2021	SIV	271,080.00	25,198.50 Rate - 10%	0.00	19,095.00	226,786.50	83,857.50	142,929.00	A01-Return Goods	
16	AD467B017811	17-11-2021	SIV	62,160.00	3,274.00 Rate - 10%	0.00	29,420.00	29,466.00	29,466.00	0.00		
17	AD037B007762	19-11-2021	SIV	217,410.00	17,956.00 Rate - 10%	0.00	37,850.00	161,604.00	161,604.00	0.00		

ANURA GROUP OF COMPANIES

NOT USE

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-189/AM35-11/29075
Present count : 1
Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
Total				**2,260,255.00**	**197,801.00**	**0.00**	**282,245.00**	**1,780,209.00**	**1,637,280.00**	**142,929.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-189/AM35-11/29075	Create date	: 05 - January - 2022
Present count	: 1	Rep confirm date	: 05 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY