



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 : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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##	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
Total				2,260,255.00	197,801.00	0.00	282,245.00	1,780,209.00	1,637,280.00	142,929.00		



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ASSIGNED TO
154 - Imali Madushika

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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