



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-210/AM35-12/29908
Present count : 3

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SIV-210/AM35-12/29908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-03-2022	306,118.00
Credit Balance	0		
Error Correction	0		
Received total			306,118.00
Receivable total			306,118.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 009849 Cheque present date : 31-03-2022 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	76,531.00
02	20-01-2022	cheque		Cheque no : 009848 Cheque present date : 28-03-2022 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	76,529.00
03	20-01-2022	cheque		Cheque no : 009847 Cheque present date : 24-03-2022 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	76,529.00
04	20-01-2022	cheque		Cheque no : 009846 Cheque present date : 18-03-2022 Bank / Branch : 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	76,529.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-13		



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD037B008045	01-12-2021	SIV	167,025.00	14,710.50 Rate - 10%	0.00	19,920.00	132,394.50	102,798.00	29,596.50	A01-Return Goods	
02	AD037B008047	01-12-2021	SIV	117,145.00	11,422.00 Rate - 10%	0.00	2,925.00	102,798.00	69,220.00	33,578.00	A01-Return Goods	
03	AD037B008243	11-12-2021	SIV	92,750.00	9,275.00 Rate - 10%	0.00	0.00	83,475.00	50,625.00	32,850.00	A01-Return Goods	
04	AD037B008424	15-12-2021	SIV	95,315.00	7,606.50 Rate - 10%	0.00	19,250.00	68,458.50	32,850.00	35,608.50	A01-Return Goods	
05	AD037B008782	24-12-2021	SIV	56,250.00	5,625.00 Rate - 10%	0.00	0.00	50,625.00	50,625.00	0.00		
Total				528,485.00	48,639.00	0.00	42,095.00	437,751.00	306,118.00	131,633.00		



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ASSIGNED TO
139 - dilukshi

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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