



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-211/AM35-13/29912
Present count : 3

Create date : 20 - January - 2022
Rep confirm date : 07 - March - 2022

SIV-211/AM35-13/29912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	24-04-2022	524,368.00
Credit Balance	0		
Error Correction	0		
Received total			524,368.00
Receivable total			524,368.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		Cheque no : 068691 Cheque present date : 22-04-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,263.00
02	07-03-2022	cheque		Cheque no : 068695 Cheque present date : 03-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,263.00
03	07-03-2022	cheque		Cheque no : 068696 Cheque present date : 06-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,264.00
04	07-03-2022	cheque		Cheque no : 068692 Cheque present date : 27-04-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,263.00
05	07-03-2022	cheque		Cheque no : 068693 Cheque present date : 30-04-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,263.00
06	07-03-2022	cheque		Cheque no : 068694 Cheque present date : 01-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,263.00



NOT USE

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SUMMARY REMARKS

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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD037B009047	06-01-2022	SIV	100,900.00	9,530.00 Rate - 10%	0.00	5,600.00	85,770.00	85,410.00	360.00	A01-Return Goods	
02	AD037B009052	06-01-2022	SIV	218,335.00	21,833.50 Rate - 10%	0.00	0.00	196,501.50	196,501.50	0.00		
03	AD037B009120	11-01-2022	SIV	83,500.00	8,350.00 Rate - 10%	0.00	0.00	75,150.00	75,150.00	0.00		
04	AD037B009151	12-01-2022	SIV	88,710.00	8,871.00 Rate - 10%	0.00	0.00	79,839.00	79,839.00	0.00		
05	AD037B009221	19-01-2022	SIV	130,025.00	12,912.50 Rate - 10%	0.00	900.00	116,212.50	74,555.00	41,657.50	A01-Return Goods	
06	AD037B009321	22-01-2022	SIV	43,400.00	3,955.00 Rate - 10%	0.00	3,850.00	35,595.00	8,572.50	27,022.50	A01-Return Goods	
07	AD037B009518	26-01-2022	SIV	79,720.00	7,960.00 Rate - 10%	0.00	120.00	71,640.00	4,340.00	67,300.00	A01-Return Goods	
Total				744,590.00	73,412.00	0.00	10,470.00	660,708.00	524,368.00	136,340.00		



Customer

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: 3

Create date

Rep confirm date

: 20 - January - 2022

: 07 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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