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-211/AM35-13/29912	Create date	: 20 - January - 2022
Present count	: 3	Rep confirm date	: 07 - March - 2022

SIV-211/AM35-13/29912

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-211/AM35-13/29912
Present count : 3
Create date : 20 - January - 2022
Rep confirm date : 07 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	07-03-2022	cheque		**Cheque no :** 068689 **Cheque present date :** 08-04-2022 **Bank / Branch :** 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,263.00
08	07-03-2022	cheque		**Cheque no :** 068688 **Cheque present date :** 01-04-2022 **Bank / Branch :** 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,263.00
09	07-03-2022	cheque		**Cheque no :** 068690 **Cheque present date :** 18-04-2022 **Bank / Branch :** 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,263.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-15 11:50:53	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-10 11:39:37	Shashini Thakshara receiving team	068688-Mentioned wrong cheque amount (58,623.00).correct amount 58263.00

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-211/AM35-13/29912
Present count : 3
Create date : 20 - January - 2022
Rep confirm date : 07 - March - 2022

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

##	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
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**		

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-211/AM35-13/29912	Create date	: 20 - January - 2022
Present count	: 3	Rep confirm date	: 07 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY