



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-267/AM35-15/33991
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

SIV-267/AM35-15/33991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	21-05-2022	585,248.00
Credit Balance	0		
Error Correction	0		
Received total			585,248.00
Receivable total			585,247.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		Cheque no : 070688 Cheque present date : 20-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,524.00
02	19-04-2022	cheque		Cheque no : 070685 Cheque present date : 08-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,524.00
03	19-04-2022	cheque		Cheque no : 070692 Cheque present date : 05-06-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,524.00
04	19-04-2022	cheque		Cheque no : 070686 Cheque present date : 10-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,524.00
05	19-04-2022	cheque		Cheque no : 070684 Cheque present date : 02-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,524.00
06	19-04-2022	cheque		Cheque no : 070687 Cheque present date : 16-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,524.00



NOT USE

Customer	: AMIRTHA MOTORS (POONAKARY)		
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	Entered Date	Type	Description	More details	Amount
07	19-04-2022	cheque		Cheque no : 070691 Cheque present date : 02-06-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,524.00
08	19-04-2022	cheque		Cheque no : 070689 Cheque present date : 24-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,524.00
09	19-04-2022	cheque		Cheque no : 070693 Cheque present date : 08-06-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,532.00
10	19-04-2022	cheque		Cheque no : 070690 Cheque present date : 28-05-2022 Bank / Branch : 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	58,524.00



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SELECTED INVOICES - (Average date : 13-02-2022)

##	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	AD037B009717	02-02-2022	SIV	118,250.00	11,672.00 Rate - 10%	0.00	1,530.00	105,048.00	105,048.00	0.00		
02	AD037B009732	02-02-2022	SIV	56,830.00	5,683.00 Rate - 10%	0.00	0.00	51,147.00	51,147.00	0.00		
03	AD037B009896	10-02-2022	SIV	106,050.00	9,680.00 Rate - 10%	0.00	9,250.00	87,120.00	87,120.00	0.00		
04	AD467B019356	10-02-2022	SIV	25,250.00	2,525.00 Rate - 10%	0.00	0.00	22,725.00	22,725.00	0.00		
05	AD037B010206	19-02-2022	SIV	164,715.00	16,270.50 Rate - 10%	0.00	2,010.00	146,434.50	146,434.50	0.00		
06	AD037B010210	19-02-2022	SIV	17,370.00	1,737.00 Rate - 10%	0.00	0.00	15,633.00	15,633.00	0.00		
07	AD037B010378	23-02-2022	SIV	174,600.00	17,460.00 Rate - 10%	0.00	0.00	157,140.00	157,140.00	0.00		
Total				663,065.00	65,027.50	0.00	12,790.00	585,247.50	585,247.50	0.00		



Customer

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Summary sheet no

Present count

: SIV-267/AM35-15/33991

: 1

Create date

Rep confirm date

: 19 - April - 2022

: 19 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

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SET OFF DONE BY