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-267/AM35-15/33991	Create date	: 19 - April - 2022
Present count	: 1	Rep confirm date	: 19 - April - 2022

SIV-267/AM35-15/33991

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-267/AM35-15/33991
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

	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

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-267/AM35-15/33991
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

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

##	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	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**		

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-267/AM35-15/33991	Create date	: 19 - April - 2022
Present count	: 1	Rep confirm date	: 19 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY