



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-314/AM35-17/37029 Create date : 20 - June - 2022
 Present count : 1 Rep confirm date : 20 - June - 2022

SIV-314/AM35-17/37029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	20	02-02-2022	392,822.00
Error Correction	0		
Received total			392,822.00
Receivable total			392,822.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD467N004828/ Inv. No.AD467B017739	Credit note no : AD467C000853 Credit note date : 2022-03-24 Credit note Rep code : SIV Reason : Settled Bill Return	27,571.50
02	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD467N004812/ Inv. No.AD467B016621	Credit note no : AD467C000850 Credit note date : 2022-03-09 Credit note Rep code : SIV Reason : Settled Bill Return	32,683.50
03	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003954/ Inv. No.AD037B004477	Credit note no : AD037C001079 Credit note date : 2022-03-07 Credit note Rep code : SIV Reason : Settled Bill Return	5,355.00
04	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003953/ Inv. No.AD037B008782	Credit note no : AD037C001078 Credit note date : 2022-03-07 Credit note Rep code : SIV Reason : Settled Bill Return	34,650.00
05	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003380/ Inv. No.AD037B005935	Credit note no : AD037C000922 Credit note date : 2022-01-20 Credit note Rep code : SIV Reason : Settled Bill Return	17,190.00
06	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003952/ Inv. No.AD037B004473	Credit note no : AD037C001077 Credit note date : 2022-03-07 Credit note Rep code : SIV Reason : Settled Bill Return	10,710.00



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-314/AM35-17/37029 Create date : 20 - June - 2022
 Present count : 1 Rep confirm date : 20 - June - 2022

	Entered Date	Type	Description	More details	Amount
07	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003863/ Inv. No.AD037B007634	Credit note no : AD037C001064 Credit note date : 2022-03-01 Credit note Rep code : SIV Reason : Settled Bill Return	3,424.50
08	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003859/ Inv. No.AD037B007634	Credit note no : AD037C001060 Credit note date : 2022-03-01 Credit note Rep code : SIV Reason : Settled Bill Return	3,424.50
09	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003382/ Inv. No.AD037B005388	Credit note no : AD037C000924 Credit note date : 2022-01-20 Credit note Rep code : SIV Reason : Settled Bill Return	23,854.50
10	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003381/ Inv. No.AD037B004477	Credit note no : AD037C000923 Credit note date : 2022-01-20 Credit note Rep code : SIV Reason : Settled Bill Return	6,290.00
11	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003299/ Inv. No.AD037B007707	Credit note no : AD037C000884 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	10,710.00
12	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003379/ Inv. No.AD037B005935	Credit note no : AD037C000921 Credit note date : 2022-01-20 Credit note Rep code : SIV Reason : Settled Bill Return	66,825.00
13	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003312/ Inv. No.AD037B007716	Credit note no : AD037C000892 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	832.50
14	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003311/ Inv. No.AD037B006799	Credit note no : AD037C000891 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	3,960.00
15	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003310/ Inv. No.AD037B006800	Credit note no : AD037C000890 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	12,312.00
16	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003308/ Inv. No.AD037B007715	Credit note no : AD037C000889 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	15,862.50
17	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003307/ Inv. No.AD037B007634	Credit note no : AD037C000888 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	59,895.00
18	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003302/ Inv. No.AD037B007708	Credit note no : AD037C000887 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	11,196.00
19	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003301/ Inv. No.AD037B007762	Credit note no : AD037C000886 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	44,005.50
20	20-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N003300/ Inv. No.AD037B007715	Credit note no : AD037C000885 Credit note date : 2022-01-13 Credit note Rep code : SIV Reason : Settled Bill Return	2,070.00



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-314/AM35-17/37029
 Present count : 1

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

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	** AD037B007716	17-11-2021	SIV	271,080.00	25,198.50	83,857.50	19,095.00	142,929.00	142,929.00	0.00		
02	AD037B008045	01-12-2021	SIV	167,025.00	14,710.50	102,798.00	19,920.00	29,596.50	29,596.50	0.00		
03	AD037B008047	01-12-2021	SIV	117,145.00	11,422.00	69,220.00	2,925.00	33,578.00	33,578.00	0.00		
04	AD037B008243	11-12-2021	SIV	92,750.00	9,275.00	50,625.00	0.00	32,850.00	32,850.00	0.00		
05	AD037B008424	15-12-2021	SIV	95,315.00	7,606.50	32,850.00	19,250.00	35,608.50	35,608.50	0.00		
06	AD037B009047	06-01-2022	SIV	100,900.00	9,530.00	85,410.00	5,600.00	360.00	360.00	0.00		
07	AD037B009221	19-01-2022	SIV	130,025.00	12,912.50	74,555.00	900.00	41,657.50	41,657.50	0.00		
08	AD037B009321	22-01-2022	SIV	43,400.00	3,955.00	8,572.50	3,850.00	27,022.50	27,022.50	0.00		
09	AD037B009518	26-01-2022	SIV	79,720.00	7,960.00	4,340.00	120.00	67,300.00	49,220.00	18,080.00	A03-Part Payment	
Total				1,097,360.00	102,570.00	512,228.00	71,660.00	410,902.00	392,822.00	18,080.00		



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-314/AM35-17/37029
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY