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-132/AM35-6/25304	Create date	: 29 - October - 2021
Present count	: 1	Rep confirm date	: 29 - October - 2021

SIV-132/AM35-6/25304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2021	123,003.00
Credit Balance	0		
Error Correction	0		
		Received total	123,003.00
		Receivable total	123,003.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2021)

	Entered Date	Type	Description	More details	Amount
01	29-10-2021	cheque		**Cheque no :** 008523 **Cheque present date :** 03-11-2021 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	123,003.00

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-132/AM35-6/25304
Present count : 1
Create date : 29 - October - 2021
Rep confirm date : 29 - October - 2021

SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD057X004665	15-10-2021	XXX	123,003.00	0.00	0.00	0.00	123,003.00	123,003.00	0.00		
Total				**123,003.00**	**0.00**	**0.00**	**0.00**	**123,003.00**	**123,003.00**	**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-132/AM35-6/25304	Create date	: 29 - October - 2021
Present count	: 1	Rep confirm date	: 29 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY