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-144/AM35-8/26329
Present count : 1
Create date : 12 - November - 2021
Rep confirm date : 12 - November - 2021

SIV-144/AM35-8/26329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-09-2021	2,043.00
Error Correction	0		
		Received total	2,043.00
		Receivable total	2,043.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N001998/ Inv. No.AD037B005389	**Credit note no :** AD037C000459 **Credit note date :** 2021-09-17 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	2,043.00

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-144/AM35-8/26329
Present count : 1
Create date : 12 - November - 2021
Rep confirm date : 12 - November - 2021

SELECTED INVOICES - (Average date : 28-07-2021)

##	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	** AD037B005389	28-07-2021	SIV	236,720.00	22,669.50	201,982.50	10,025.00	2,043.00	2,043.00	0.00		
Total				**236,720.00**	**22,669.50**	**201,982.50**	**10,025.00**	**2,043.00**	**2,043.00**	**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-144/AM35-8/26329	Create date	: 12 - November - 2021
Present count	: 1	Rep confirm date	: 12 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY