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-181/AM35-10/28356
Present count : 1
Create date : 22 - December - 2021
Rep confirm date : 22 - December - 2021

SIV-181/AM35-10/28356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2022	47,003.00
Credit Balance	0		
Error Correction	0		
		Received total	47,003.00
		Receivable total	47,002.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2021	cheque		**Cheque no :** 009400 **Cheque present date :** 03-01-2022 **Bank / Branch :** 0086336507 - (7010 - BANK OF CEYLON / 345 - Poonagary)	47,003.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 22 - December - 2021

SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD467B017126	13-10-2021	SIV	52,225.00	5,222.50 Rate - 10%	0.00	0.00	47,002.50	47,002.50	0.00		
Total				**52,225.00**	**5,222.50**	**0.00**	**0.00**	**47,002.50**	**47,002.50**	**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-181/AM35-10/28356	Create date	: 22 - December - 2021
Present count	: 1	Rep confirm date	: 22 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY