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-266/AM35-14/33990
Present count : 1
Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

*** This summary contains cheque sent for urgent banking

SIV-266/AM35-14/33990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	76,531.00
Credit Balance	0		
Error Correction	0		
		Received total	76,531.00
		Receivable total	76,531.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque - This is urgent cheque.		**Cheque no :** 070695 **Cheque present date :** 18-04-2022 **Bank / Branch :** 0088409870 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	76,531.00

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Rep confirm date : 19 - April - 2022

SELECTED INVOICES - (Average date : 04-04-2022)

##	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	AD057X004805	04-04-2022	XXX	76,531.00	0.00	0.00	0.00	76,531.00	76,531.00	0.00		
Total				**76,531.00**	**0.00**	**0.00**	**0.00**	**76,531.00**	**76,531.00**	**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-266/AM35-14/33990	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