ANURA GROUP OF COMPANIES

NOT USE

Customer : AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-349/AM35-19/39381
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SIV-349/AM35-19/39381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-08-2022	59,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,200.00
		Receivable total	58,532.00
	noted	Over payments	668.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	SIV-349/AM35-19/39381	**Deposite date :** 21-08-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the bank slip	14,200.00
02	22-08-2022	IBT	SIV-349/AM35-19/39381	**Deposite date :** 19-08-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the bank slip	45,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-349/AM35-19/39381
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD057X004960	10-06-2022	XXX	58,532.00	0.00	0.00	0.00	58,532.00	58,532.00	0.00		
Total				**58,532.00**	**0.00**	**0.00**	**0.00**	**58,532.00**	**58,532.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration	: AM35 / SC / Credit 30 Days (2022 April)
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-349/AM35-19/39381	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY