ANURA GROUP OF COMPANIES

NOT USE

Customer : AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-380/AM35-21/41689
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SIV-380/AM35-21/41689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-09-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	SIV-380/AM35-21/41689	**Deposite date :** 27-09-2022 **Bank account :** Sampath - 012710005336	18,000.00
02	27-09-2022	IBT	SIV-380/AM35-21/41689	**Deposite date :** 27-09-2022 **Bank account :** Sampath - 012710005336	182,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-380/AM35-21/41689
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 16-03-2022)

##	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	AD037B010593	07-03-2022	SIV	196,955.00	0.00	81,920.00	2,325.00	112,710.00	112,710.00	0.00		
02	AD037B010605	24-03-2022	SIV	222,870.00	0.00	0.00	0.00	222,870.00	87,290.00	135,580.00	A03-Part Payment	
Total				**419,825.00**	**0.00**	**81,920.00**	**2,325.00**	**335,580.00**	**200,000.00**	**135,580.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration	: AM35 / B / 40 Days Credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-380/AM35-21/41689	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY