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-381/AM35-22/41826	Create date	: 29 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

SIV-381/AM35-22/41826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 176 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-09-2022	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	250,000.00
		Receivable total	250,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	SIV-381/AM35-22/41826	**Deposite date :** 29-09-2022 **Bank account :** Sampath - 012710005336	5,000.00
02	29-09-2022	IBT	SIV-381/AM35-22/41826	**Deposite date :** 29-09-2022 **Bank account :** Sampath - 012710005336	198,000.00
03	29-09-2022	IBT	SIV-381/AM35-22/41826	**Deposite date :** 29-09-2022 **Bank account :** Sampath - 012710005336	47,000.00

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-381/AM35-22/41826
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 06-04-2022)

##	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	AD037B010605	24-03-2022	SIV	222,870.00	0.00	87,290.00	0.00	135,580.00	133,943.00	1,637.00	A03-Part Payment	
02	AD037B010697	30-03-2022	SIV	117,125.00	0.00	0.00	1,640.00	115,485.00	115,485.00	0.00		
03	AD057X004959	09-06-2022	XXX	58,524.00	0.00	57,952.00	0.00	572.00	572.00	0.00		
Total				**398,519.00**	**0.00**	**145,242.00**	**1,640.00**	**251,637.00**	**250,000.00**	**1,637.00**		

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-381/AM35-22/41826	Create date	: 29 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY