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-430/AM35-24/44830
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SIV-430/AM35-24/44830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	184,452.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	184,452.00
		Receivable total	184,450.50
	noted	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	SIV-430/AM35-24/44830	**Deposite date :** 24-11-2022 **Bank account :** Sampath - 012710005336	184,452.00

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-430/AM35-24/44830
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD037B013257	11-10-2022	SIV	84,675.00	8,467.50 Rate - 10%	0.00	0.00	76,207.50	76,207.50	0.00		d/date - 18/10/22
02	AD037B013259	11-10-2022	SIV	75,465.00	5,991.50 Rate - 10%	0.00	15,550.00	53,923.50	53,923.50	0.00		d/date - 18/10/22
03	AD037B013366	19-10-2022	SIV	78,255.00	6,035.50 Rate - 10%	0.00	17,900.00	54,319.50	54,319.50	0.00		d/date - 22/10/22
Total				**238,395.00**	**20,494.50**	**0.00**	**33,450.00**	**184,450.50**	**184,450.50**	**0.00**		

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-430/AM35-24/44830	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY