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-564/AM35-35/50675	Create date	: 21 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

SIV-564/AM35-35/50675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	45,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,600.00
		Receivable total	45,562.50
	noted	Over payments	37.50

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	IBT	SIV-564/AM35-35/50675	**Deposite date :** 16-03-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** today send the slip	45,600.00

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-564/AM35-35/50675
Present count : 1

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015676	22-02-2023	SIV	50,625.00	5,062.50 Rate - 10%	0.00	0.00	45,562.50	45,562.50	0.00		
Total				**50,625.00**	**5,062.50**	**0.00**	**0.00**	**45,562.50**	**45,562.50**	**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-564/AM35-35/50675	Create date	: 21 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY