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-607/AM35-38/52829	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

SIV-607/AM35-38/52829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	61,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,200.00
		Receivable total	61,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	SIV-607/AM35-38/52829	**Deposite date :** 10-05-2023 **Bank account :** BANK OF CEYLON - 86010738	61,200.00

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-607/AM35-38/52829
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD037B015570	15-02-2023	SIV	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		
Total				**61,200.00**	**0.00**	**0.00**	**0.00**	**61,200.00**	**61,200.00**	**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-607/AM35-38/52829	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY