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-704/AM35-42/58762
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SIV-704/AM35-42/58762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-08-2023	52,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,200.00
		Receivable total	52,165.00
	noted	Over payments	35.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	SIV-704/AM35-42/58762/2	**Deposite date :** 10-08-2023 **Bank account :** BANK OF CEYLON - 86010738	2,200.00
02	14-08-2023	IBT	SIV-704/AM35-42/58762/1	**Deposite date :** 08-08-2023 **Bank account :** BANK OF CEYLON - 86010738	40,000.00
03	14-08-2023	IBT	SIV-704/AM35-42/58762	**Deposite date :** 08-08-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00

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-704/AM35-42/58762
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016553	30-03-2023	SIV	52,165.00	0.00	0.00	0.00	52,165.00	52,165.00	0.00		
Total				**52,165.00**	**0.00**	**0.00**	**0.00**	**52,165.00**	**52,165.00**	**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-704/AM35-42/58762	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY