ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration	: AM35 / LP / LEGAL GRADE
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-752/AM35-44/61581	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

SIV-752/AM35-44/61581

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 179 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	174,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	174,400.00
		Receivable total	174,330.00
	noted	Over payments	70.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	SIV-752/AM35-44/61581	**Deposite date :** 20-09-2023 **Bank account :** BANK OF CEYLON - 86010738	174,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration : AM35 / LP / LEGAL GRADE
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-752/AM35-44/61581
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD037B016054	14-03-2023	SIV	53,625.00	0.00	0.00	600.00	53,025.00	53,025.00	0.00		
02	AD037B016552	30-03-2023	SIV	58,050.00	0.00	0.00	0.00	58,050.00	58,050.00	0.00		
03	AD037B016576	31-03-2023	SIV	63,255.00	0.00	0.00	0.00	63,255.00	63,255.00	0.00		
Total				**174,930.00**	**0.00**	**0.00**	**600.00**	**174,330.00**	**174,330.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AMIRTHA MOTORS (POONAKARY)
Customer Code/Grade/Narration	: AM35 / LP / LEGAL GRADE
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-752/AM35-44/61581	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY