ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : AR26 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-6/AR26-1/14469
Present count : 1
Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

SIV-6/AR26-1/14469

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2021	82,833.00
Credit Balance	0		
Error Correction	0		
		Received total	82,833.00
		Receivable total	82,832.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :01-04-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	cheque		**Cheque no :** 135286 **Cheque present date :** 01-04-2021 **Bank / Branch :** 7010 - BANK OF CEYLON / 341 - Puthukudieruppu	82,833.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : AR26 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-6/AR26-1/14469
Present count : 1
Create date : 08 - March - 2021
Rep confirm date : 08 - March - 2021

SELECTED INVOICES - (Average date : 23-02-2021)

##	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	AD037B002226	23-02-2021	SIV	43,950.00	6,592.50 Rate - 15%	0.00	0.00	37,357.50	37,357.50	0.00		
02	AD467B014532	23-02-2021	SIV	12,350.00	420.00 Rate - 15%	0.00	9,550.00	2,380.00	2,380.00	0.00		
03	AD037B002315	23-02-2021	SIV	50,700.00	7,605.00 Rate - 15%	0.00	0.00	43,095.00	43,095.00	0.00		
Total				**107,000.00**	**14,617.50**	**0.00**	**9,550.00**	**82,832.50**	**82,832.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration	: AR26 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-6/AR26-1/14469	Create date	: 08 - March - 2021
Present count	: 1	Rep confirm date	: 08 - March - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY