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-130/AR26-8/24711
Present count : 1
Create date : 21 - October - 2021
Rep confirm date : 21 - October - 2021

SIV-130/AR26-8/24711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2021	86,917.00
Credit Balance	0		
Error Correction	0		
		Received total	86,917.00
		Receivable total	86,917.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	21-10-2021	cheque		**Cheque no :** 145593 **Cheque present date :** 05-11-2021 **Bank / Branch :** 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	86,917.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : AR26 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : SIV-130/AR26-8/24711
Present count : 1
Create date : 21 - October - 2021
Rep confirm date : 21 - October - 2021

SELECTED INVOICES - (Average date : 13-09-2021)

##	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	AD037B006097	12-09-2021	SIV	34,775.00	5,216.25 Rate - 15%	0.00	0.00	29,558.75	29,558.75	0.00		
02	AD037B006176	14-09-2021	SIV	64,005.00	8,179.50 Rate - 15%	0.00	9,475.00	46,350.50	44,565.75	1,784.75	A01-Return Goods	
03	AD467B016747	14-09-2021	SIV	15,050.00	2,257.50 Rate - 15%	0.00	0.00	12,792.50	12,792.50	0.00		
Total				**113,830.00**	**15,653.25**	**0.00**	**9,475.00**	**88,701.75**	**86,917.00**	**1,784.75**		

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-130/AR26-8/24711	Create date	: 21 - October - 2021
Present count	: 1	Rep confirm date	: 21 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY