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-152/AR26-10/26472
Present count : 1
Create date : 15 - November - 2021
Rep confirm date : 15 - November - 2021

SIV-152/AR26-10/26472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2021	163,379.00
Credit Balance	0		
Error Correction	0		
		Received total	163,379.00
		Receivable total	163,378.50
noted		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-11-2021)

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque		**Cheque no :** 148362 **Cheque present date :** 27-11-2021 **Bank / Branch :** 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	163,379.00

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-152/AR26-10/26472
Present count : 1
Create date : 15 - November - 2021
Rep confirm date : 15 - November - 2021

SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD037B006987	14-10-2021	SIV	52,440.00	7,858.50 Rate - 15%	0.00	50.00	44,531.50	44,531.50	0.00		
02	AD037B007002	14-10-2021	SIV	118,620.00	17,793.00 Rate - 15%	0.00	0.00	100,827.00	100,827.00	0.00		
03	AD037B007007	14-10-2021	SIV	21,200.00	3,180.00 Rate - 15%	0.00	0.00	18,020.00	18,020.00	0.00		
Total				**192,260.00**	**28,831.50**	**0.00**	**50.00**	**163,378.50**	**163,378.50**	**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-152/AR26-10/26472	Create date	: 15 - November - 2021
Present count	: 1	Rep confirm date	: 15 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY