ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : AR26 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-505/AR26-19/48542
Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SIV-505/AR26-19/48542

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2023	64,687.00
Credit Balance	0		
Error Correction	0		
		Received total	64,687.00
		Receivable total	64,686.05
	noted	Over payments	0.95

SETTLEMENT OUTLINE - (Average date :04-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		**Cheque no :** 177829 **Cheque present date :** 04-02-2023 **Bank / Branch :** 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	64,687.00

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Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD037B015100	17-01-2023	SIV	17,985.00	3,057.45 Rate - 17%	0.00	0.00	14,927.55	14,927.55	0.00		25/1/23
02	AD037B015176	20-01-2023	SIV	59,950.00	10,191.50 Rate - 17%	0.00	0.00	49,758.50	49,758.50	0.00		25/1/23
Total				**77,935.00**	**13,248.95**	**0.00**	**0.00**	**64,686.05**	**64,686.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUL MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration	: AR26 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-505/AR26-19/48542	Create date	: 09 - February - 2023
Present count	: 1	Rep confirm date	: 09 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY