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-534/AR26-20/49612	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

SIV-534/AR26-20/49612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2023	50,440.00
Credit Balance	0		
Error Correction	0		
		Received total	50,440.00
		Receivable total	50,439.10
	noted	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		**Cheque no :** 177840 **Cheque present date :** 23-02-2023 **Bank / Branch :** 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	50,440.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : AR26 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-534/AR26-20/49612
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD037B015408	03-02-2023	SIV	54,520.00	5,409.40 Rate - 17%	0.00	22,700.00	26,410.60	26,410.60	0.00		13/2/23
02	AD037B015499	09-02-2023	SIV	28,950.00	4,921.50 Rate - 17%	0.00	0.00	24,028.50	24,028.50	0.00		13/2/23
Total				**83,470.00**	**10,330.90**	**0.00**	**22,700.00**	**50,439.10**	**50,439.10**	**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-534/AR26-20/49612	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY