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-757/AR26-21/61986
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 03 - October - 2023

SIV-757/AR26-21/61986

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	45,003.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,003.00
		Receivable total	45,003.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	SIV-757/AR26-21/61986	**Deposite date :** 27-09-2023 **Bank account :** BANK OF CEYLON - 86010738	45,003.00

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-757/AR26-21/61986
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020332	13-09-2023	SIV	57,720.00	9,693.40 Rate - 17%	0.00	700.00	47,326.60	45,003.00	2,323.60	A01-Return Goods	16/9/23
Total				**57,720.00**	**9,693.40**	**0.00**	**700.00**	**47,326.60**	**45,003.00**	**2,323.60**		

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-757/AR26-21/61986	Create date	: 26 - September - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY