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-864/AR26-22/67902
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SIV-864/AR26-22/67902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	71,322.00
Credit Balance	0		
Error Correction	0		
		Received total	71,322.00
		Receivable total	71,321.90
	noted	Over payments	0.10

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		**Cheque no :** 201537 **Cheque present date :** 06-12-2023 **Bank / Branch :** 79266667 - (7010 - BANK OF CEYLON / 341 - Puthukudieruppu)	71,322.00

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-864/AR26-22/67902
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022414	17-11-2023	SIV	53,170.00	9,038.90 Rate - 17%	0.00	0.00	44,131.10	44,131.10	0.00		25/11/23
02	AD037B022476	17-11-2023	SIV	32,760.00	5,569.20 Rate - 17%	0.00	0.00	27,190.80	27,190.80	0.00		25/11/23
Total				**85,930.00**	**14,608.10**	**0.00**	**0.00**	**71,321.90**	**71,321.90**	**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-864/AR26-22/67902	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY