ANURA GROUP OF COMPANIES

NOT USE

Customer : BALAVINAYAKAR MOTORS (JAFFNA)
Customer Code/Grade/Narration : BA05 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-171/BA05-4/27641
Present count : 1
Create date : 08 - December - 2021
Rep confirm date : 08 - December - 2021

SIV-171/BA05-4/27641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2021	101,260.00
Credit Balance	0		
Error Correction	0		
		Received total	101,260.00
		Receivable total	101,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	08-12-2021	cheque		**Cheque no :** 320023 **Cheque present date :** 13-12-2021 **Bank / Branch :** 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	101,260.00

ANURA GROUP OF COMPANIES

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Summary sheet no : SIV-171/BA05-4/27641
Present count : 1
Create date : 08 - December - 2021
Rep confirm date : 08 - December - 2021

SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD037B007348	03-11-2021	SIV	122,000.00	20,740.00 Rate - 17%	0.00	0.00	101,260.00	101,260.00	0.00		
Total				**122,000.00**	**20,740.00**	**0.00**	**0.00**	**101,260.00**	**101,260.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BALAVINAYAKAR MOTORS (JAFFNA)
Customer Code/Grade/Narration : BA05 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-171/BA05-4/27641	Create date	: 08 - December - 2021
Present count	: 1	Rep confirm date	: 08 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY