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-173/BA05-6/27643
Present count : 1
Create date : 08 - December - 2021
Rep confirm date : 08 - December - 2021

SIV-173/BA05-6/27643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	14-11-2021	16,436.25
Error Correction	0		
		Received total	16,436.25
		Receivable total	16,436.25
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2021	Credit note	Settled Bill Return. Ref. No:AD037N002692/ Inv. No.AD037B002636	**Credit note no :** AD037C000619 **Credit note date :** 2021-11-14 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	2,486.25
02	08-12-2021	Credit note	Settled Bill Return. Ref. No:AD037N002694/ Inv. No.AD037B006699	**Credit note no :** AD037C000621 **Credit note date :** 2021-11-14 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	13,950.00

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-173/BA05-6/27643
Present count : 1
Create date : 08 - December - 2021
Rep confirm date : 08 - December - 2021

SELECTED INVOICES - (Average date : 12-10-2021)

##	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	** AD037B006699	12-10-2021	SIV	289,535.00	28,953.50	244,144.50	0.00	16,437.00	16,436.25	0.75	A03-Part Payment	
Total				**289,535.00**	**28,953.50**	**244,144.50**	**0.00**	**16,437.00**	**16,436.25**	**0.75**		

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-173/BA05-6/27643	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