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-197/BA05-8/29595
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

*** This summary contains cheque sent for urgent banking

SIV-197/BA05-8/29595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2022	183,524.00
Credit Balance	0		
Error Correction	0		
		Received total	183,524.00
		Receivable total	183,524.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		**Cheque no :** 320043 **Cheque present date :** 30-01-2022 **Bank / Branch :** 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	42,925.00
02	12-01-2022	cheque - This is urgent cheque.		**Cheque no :** 320041 **Cheque present date :** 10-01-2022 **Bank / Branch :** 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	140,599.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BALAVINAYAKAR MOTORS (JAFFNA)
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Summary sheet no : SIV-197/BA05-8/29595
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD037B006699	12-10-2021	SIV	289,535.00	28,953.50	260,580.75	0.00	0.75	0.50	0.25	A03-Part Payment	
02	AD037B008052	02-12-2021	SIV	165,410.00	24,811.50 Rate - 15%	0.00	0.00	140,598.50	140,598.50	0.00		
03	AD037B008505	17-12-2021	SIV	50,500.00	7,575.00 Rate - 15%	0.00	0.00	42,925.00	42,925.00	0.00		
Total				**505,445.00**	**61,340.00**	**260,580.75**	**0.00**	**183,524.25**	**183,524.00**	**0.25**		

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-197/BA05-8/29595	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY