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-283/BA05-14/35298
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-283/BA05-14/35298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	283,421.00
Credit Balance	0		
Error Correction	0		
		Received total	283,421.00
		Receivable total	283,420.20
	noted	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		**Cheque no :** 036116 **Cheque present date :** 04-05-2022 **Bank / Branch :** 017150001951 - (7278 - SAMPATH BANK / 171 - Kayts)	283,421.00

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-283/BA05-14/35298
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD037B010831	26-04-2022	SIV	252,550.00	39,448.00 Rate - 16%	0.00	6,000.00	207,102.00	207,102.00	0.00		
02	AD037B010835	26-04-2022	SIV	90,855.00	14,536.80 Rate - 16%	0.00	0.00	76,318.20	76,318.20	0.00		
Total				**343,405.00**	**53,984.80**	**0.00**	**6,000.00**	**283,420.20**	**283,420.20**	**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-283/BA05-14/35298	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY