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-307/BA05-17/36782
Present count : 1
Create date : 13 - June - 2022
Rep confirm date : 22 - June - 2022

SIV-307/BA05-17/36782

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	273,100.00
Credit Balance	0		
Error Correction	0		
		Received total	273,100.00
		Receivable total	273,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		**Cheque no :** 036136 **Cheque present date :** 24-06-2022 **Bank / Branch :** 017150001951 - (7278 - SAMPATH BANK / 171 - Kayts)	273,100.00

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-307/BA05-17/36782
Present count : 1
Create date : 13 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD037B011378	08-06-2022	SIV	170,040.00	27,206.40 Rate - 16%	0.00	0.00	142,833.60	142,833.60	0.00		delivery date - 19/06/2022
02	AD037B011380	08-06-2022	SIV	156,725.00	24,812.80 Rate - 16%	0.00	1,645.00	130,267.20	130,266.40	0.80	A03-Part Payment	
Total				**326,765.00**	**52,019.20**	**0.00**	**1,645.00**	**273,100.80**	**273,100.00**	**0.80**		

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-307/BA05-17/36782	Create date	: 13 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY