ANURA GROUP OF COMPANIES

NOT USE

Customer : BALAVINAYAKAR MOTORS (JAFFNA)
Customer Code/Grade/Narration : BA05 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-508/BA05-29/48548
Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SIV-508/BA05-29/48548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2023	687,075.00
Credit Balance	0		
Error Correction	0		
		Received total	687,075.00
		Receivable total	687,074.00
	noted	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		**Cheque no :** 349673 **Cheque present date :** 02-02-2023 **Bank / Branch :** 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	687,075.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BALAVINAYAKAR MOTORS (JAFFNA)
Customer Code/Grade/Narration : BA05 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-508/BA05-29/48548
Present count : 1
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014962	12-01-2023	SIV	854,400.00	140,726.00 Rate - 17%	0.00	26,600.00	687,074.00	687,074.00	0.00		24/1/23
Total				**854,400.00**	**140,726.00**	**0.00**	**26,600.00**	**687,074.00**	**687,074.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BALAVINAYAKAR MOTORS (JAFFNA)
Customer Code/Grade/Narration : BA05 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-508/BA05-29/48548	Create date	: 09 - February - 2023
Present count	: 1	Rep confirm date	: 09 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY