# 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-567/BA05-33/50855
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

## SIV-567/BA05-33/50855

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 24 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-03-2023 | 178,675.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 178,675.00 |
| | | Receivable total | 178,674.10 |
| | noted | Over payments | 0.90 |

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 25-03-2023 | cheque | | **Cheque no :** 349700<br>**Cheque present date :** 20-03-2023<br>**Bank / Branch :** 035100000901 - ( 7162 - Nations Trust Bank PLC / 035 - Jaffna ) | 178,675.00 |

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

Summary sheet no : SIV-567/BA05-33/50855
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

## SELECTED INVOICES - ( Average date : 24-02-2023 )

| ## | 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 | AD037B015778 | 24-02-2023 | SIV | 225,185.00 | 36,595.90 Rate - 17% | 0.00 | 9,915.00 | 178,674.10 | 178,674.10 | 0.00 | | 10/3/23 |
| **Total** | | | | **225,185.00** | **36,595.90** | **0.00** | **9,915.00** | **178,674.10** | **178,674.10** | **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-567/BA05-33/50855 | Create date | : 25 - March - 2023 |
| Present count | : 1 | Rep confirm date | : 25 - March - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY