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-606/BA05-35/52827	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

SIV-606/BA05-35/52827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2023	631,825.00
Credit Balance	0		
Error Correction	0		
		Received total	631,825.00
		Receivable total	631,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		**Cheque no :** 614931 **Cheque present date :** 01-05-2023 **Bank / Branch :** 0090231421 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	318,537.00
02	12-05-2023	cheque		**Cheque no :** 614930 **Cheque present date :** 20-04-2023 **Bank / Branch :** 0090231421 - (7010 - BANK OF CEYLON / 500 - Jaffna 2nd Branch)	313,288.00

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-606/BA05-35/52827
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 02-04-2023)

##	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	AD037B016480	29-03-2023	SIV	445,050.00	64,167.35 Rate - 17%	0.00	67,595.00	313,287.65	313,287.65	0.00		10/4
02	AD037B016670	07-04-2023	SIV	434,295.00	65,242.60 Rate - 17%	0.00	50,515.00	318,537.40	318,537.35	0.05	A03-Part Payment	21/4
Total				**879,345.00**	**129,409.95**	**0.00**	**118,110.00**	**631,825.05**	**631,825.00**	**0.05**		

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-606/BA05-35/52827	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY