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-626/BA05-36/53793	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

SIV-626/BA05-36/53793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	977,022.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	977,022.00
		Receivable total	977,022.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	SIV-626/BA05-36/53793	**Deposite date :** 29-05-2023 **Bank account :** Sampath - 012710005336	977,022.00

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-626/BA05-36/53793
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016931	09-05-2023	SIV	1,177,135.00	200,112.95 Rate - 17%	0.00	0.00	977,022.05	977,022.00	0.05	A03-Part Payment	18/05/23
Total				**1,177,135.00**	**200,112.95**	**0.00**	**0.00**	**977,022.05**	**977,022.00**	**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-626/BA05-36/53793	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY