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-667/BA05-40/56499
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SIV-667/BA05-40/56499

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	853,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	853,600.00
		Receivable total	853,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	SIV-667/BA05-40/56499	**Deposite date :** 11-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the payment advice	853,600.00

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-667/BA05-40/56499
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018351	23-06-2023	SIV	1,142,450.00	194,216.50 Rate - 17%	0.00	0.00	948,233.50	853,600.00	94,633.50	A01-Return Goods	30/06/23
Total				**1,142,450.00**	**194,216.50**	**0.00**	**0.00**	**948,233.50**	**853,600.00**	**94,633.50**		

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-667/BA05-40/56499	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY