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-713/BA05-44/59377
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SIV-713/BA05-44/59377

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	14-08-2023	675,770.00
Credit Balance	0		
Error Correction	0		
		Received total	675,770.00
		Receivable total	675,769.40
	noted	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		**Cheque no :** 360512 **Cheque present date :** 14-08-2023 **Bank / Branch :** 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	675,770.00

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-713/BA05-44/59377
Present count : 1
Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B019053	21-07-2023	SIV	818,810.00	138,410.60 Rate - 17%	0.00	4,630.00	675,769.40	675,769.40	0.00		4/8/23
Total				**818,810.00**	**138,410.60**	**0.00**	**4,630.00**	**675,769.40**	**675,769.40**	**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-713/BA05-44/59377	Create date	: 21 - August - 2023
Present count	: 1	Rep confirm date	: 21 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY