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-938/BA05-57/72648	Create date	: 15 - February - 2024
Present count	: 2	Rep confirm date	: 15 - February - 2024

SIV-938/BA05-57/72648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	131,767.00
Credit Balance	0		
Error Correction	0		
		Received total	131,767.00
		Receivable total	131,766.65
noted		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		**Cheque no :** 370369 **Cheque present date :** 13-02-2024 **Bank / Branch :** 035100000901 - (7162 - Nations Trust Bank PLC / 035 - Jaffna)	131,767.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SIV-938/BA05-57/72648	
Present count	: 2	

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD037B024885	24-01-2024	SIV	165,235.00	26,988.35 Rate - 17%	0.00	6,480.00	131,766.65	131,766.65	0.00		3/2/24
Total				**165,235.00**	**26,988.35**	**0.00**	**6,480.00**	**131,766.65**	**131,766.65**	**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-938/BA05-57/72648	Create date	: 15 - February - 2024
Present count	: 2	Rep confirm date	: 15 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY