ANURA GROUP OF COMPANIES

NOT USE

Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-537/IN28-17/49650
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 03 - March - 2023

SIV-537/IN28-17/49650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-03-2023	665,738.00
Credit Balance	0		
Error Correction	0		
		Received total	665,738.00
		Receivable total	665,738.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		**Cheque no :** 080367 **Cheque present date :** 13-03-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	110,000.00
02	02-03-2023	cheque		**Cheque no :** 080368 **Cheque present date :** 20-03-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	110,000.00
03	02-03-2023	cheque		**Cheque no :** 080369 **Cheque present date :** 26-03-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	110,000.00
04	02-03-2023	cheque		**Cheque no :** 080370 **Cheque present date :** 31-03-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	110,000.00
05	02-03-2023	cheque		**Cheque no :** 080371 **Cheque present date :** 08-04-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	110,000.00
06	02-03-2023	cheque		**Cheque no :** 080372 **Cheque present date :** 13-04-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	115,738.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration : IN28 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-537/IN28-17/49650
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 03 - March - 2023

SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD037B014966	12-01-2023	SIV	224,575.00	21,127.50 Rate - 10%	0.00	13,300.00	190,147.50	190,147.50	0.00		18/1/23
02	AD037B015188	23-01-2023	SIV	9,280.00	928.00 Rate - 10%	0.00	0.00	8,352.00	8,352.00	0.00		25/1/23
03	AD037B015187	23-01-2023	SIV	162,220.00	16,154.00 Rate - 10%	0.00	680.00	145,386.00	145,386.00	0.00		25/1/23
04	AD037B015254	25-01-2023	SIV	155,260.00	12,278.00 Rate - 10%	0.00	32,480.00	110,502.00	110,502.00	0.00		4/2/23
05	AD037B015255	25-01-2023	SIV	234,835.00	23,483.50 Rate - 10%	0.00	0.00	211,351.50	211,350.50	1.00	A03-Part Payment	4/2/23
Total				**786,170.00**	**73,971.00**	**0.00**	**46,460.00**	**665,739.00**	**665,738.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INCHON TRADERS (PUTTALAM)
Customer Code/Grade/Narration	: IN28 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-537/IN28-17/49650	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 03 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY