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-699/IN28-20/58102
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SIV-699/IN28-20/58102

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-08-2023	253,922.00
Credit Balance	0		
Error Correction	0		
		Received total	253,922.00
		Receivable total	253,921.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		**Cheque no :** 095665 **Cheque present date :** 12-08-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	126,961.00
02	04-08-2023	cheque		**Cheque no :** 095664 **Cheque present date :** 07-08-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	126,961.00

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-699/IN28-20/58102
Present count : 1
Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017727	07-06-2023	SIV	151,365.00	14,999.50 Rate - 10%	0.00	1,370.00	134,995.50	134,995.50	0.00		10/6/23
02	AD037B017730	07-06-2023	SIV	132,140.00	13,214.00 Rate - 10%	0.00	0.00	118,926.00	118,926.00	0.00		10/6/23
Total				**283,505.00**	**28,213.50**	**0.00**	**1,370.00**	**253,921.50**	**253,921.50**	**0.00**		

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-699/IN28-20/58102	Create date	: 04 - August - 2023
Present count	: 1	Rep confirm date	: 04 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY