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-779/IN28-23/63582	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

SIV-779/IN28-23/63582

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-11-2023	450,697.00
Credit Balance	0		
Error Correction	0		
		Received total	450,697.00
		Receivable total	450,695.70
	noted	Over payments	1.30

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		**Cheque no :** 113666 **Cheque present date :** 30-11-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,199.00
02	18-10-2023	cheque		**Cheque no :** 113665 **Cheque present date :** 27-11-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
03	18-10-2023	cheque		**Cheque no :** 113664 **Cheque present date :** 18-11-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
04	18-10-2023	cheque		**Cheque no :** 113663 **Cheque present date :** 15-11-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
05	18-10-2023	cheque		**Cheque no :** 113662 **Cheque present date :** 11-11-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	80,000.00
06	18-10-2023	cheque		**Cheque no :** 113661 **Cheque present date :** 22-10-2023 **Bank / Branch :** 049013295206001 - (7287 - SEYLAN BANK / 049 - Puttalam)	50,498.00

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-779/IN28-23/63582
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020462	19-09-2023	SIV	240,030.00	23,222.50 Rate - 10%	0.00	7,805.00	209,002.50	209,002.50	0.00		24/9/23
02	AD037B020463	19-09-2023	SIV	6,100.00	610.00 Rate - 10%	0.00	0.00	5,490.00	5,490.00	0.00		24/9/23
03	AD037B020694	22-09-2023	SIV	206,340.00	20,634.00 Rate - 10%	0.00	0.00	185,706.00	185,706.00	0.00		27/9/23
04	AD037B021231	09-10-2023	SIV	60,840.00	10,342.80 Rate - 17%	0.00	0.00	50,497.20	50,497.20	0.00		12/10/23
Total				**513,310.00**	**54,809.30**	**0.00**	**7,805.00**	**450,695.70**	**450,695.70**	**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-779/IN28-23/63582	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY