ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANNAGI HARDWARE (VAVUNIYA)
Customer Code/Grade/Narration : KA65 / H / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-592/KA65-5/52135
Present count : 2
Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

SIV-592/KA65-5/52135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	19,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,300.00
		Receivable total	19,214.25
	noted	Over payments	85.75

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	IBT	SIV-592/KA65-5/52135	**Deposite date :** 28-04-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** correction	19,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 14:46:08	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KANNAGI HARDWARE (VAVUNIYA)
Customer Code/Grade/Narration : KA65 / H / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-592/KA65-5/52135
Present count : 2
Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD037B016536	30-03-2023	SIV	26,215.00	3,390.75 Rate - 15%	0.00	3,610.00	19,214.25	19,214.25	0.00		10/4/23 This is to inform you that, this money ha
Total				**26,215.00**	**3,390.75**	**0.00**	**3,610.00**	**19,214.25**	**19,214.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KANNAGI HARDWARE (VAVUNIYA)
Customer Code/Grade/Narration	: KA65 / H / 10 DAYS CREDIT
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-592/KA65-5/52135	Create date	: 30 - April - 2023
Present count	: 2	Rep confirm date	: 30 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY