# 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-695/KA65-9/57910
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

## SIV-695/KA65-9/57910

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 17 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-07-2023 | 63,198.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 63,198.00 |
| | | Receivable total | 63,198.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-08-2023 | IBT | SIV-695/KA65-9/57910 | **Deposite date :** 28-07-2023<br>**Bank account :** Sampath - 012710005336 | 63,198.00 |

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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-695/KA65-9/57910
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

## SELECTED INVOICES - ( Average date : 11-07-2023 )

| ## | 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 | AD037B018731 | 11-07-2023 | SIV | 89,530.00 | 13,087.50 Rate - 15% | 0.00 | 2,280.00 | 74,162.50 | 63,198.00 | 10,964.50 | A01-Return Goods | 18/7/23 |
| **Total** | | | | **89,530.00** | **13,087.50** | **0.00** | **2,280.00** | **74,162.50** | **63,198.00** | **10,964.50** | | |

# 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-695/KA65-9/57910 | Create date | : 02 - August - 2023 |
| Present count | : 1 | Rep confirm date | : 02 - August - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY