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 : 2
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	63,197.50
	Noted	Over payments	0.50

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 **Bank account :** Sampath - 012710005336	63,198.00

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-695/KA65-9/57910
Present count : 2
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	11,152.50 Rate - 15%	0.00	15,180.00	63,197.50	63,197.50	0.00		18/7/23
Total				**89,530.00**	**11,152.50**	**0.00**	**15,180.00**	**63,197.50**	**63,197.50**	**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-695/KA65-9/57910	Create date	: 02 - August - 2023
Present count	: 2	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY