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-798/KA65-11/64372
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SIV-798/KA65-11/64372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	38,675.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,675.00
		Receivable total	38,675.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	SIV-798/KA65-11/64372	**Deposite date :** 27-10-2023 **Bank account :** Sampath - 012710005336	38,675.00

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-798/KA65-11/64372
Present count : 1
Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020907	25-09-2023	SIV	52,640.00	7,896.00 Rate - 15%	0.00	0.00	44,744.00	38,675.00	6,069.00	A01-Return Goods	18/10/23
Total				**52,640.00**	**7,896.00**	**0.00**	**0.00**	**44,744.00**	**38,675.00**	**6,069.00**		

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-798/KA65-11/64372	Create date	: 30 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY