ANURA GROUP OF COMPANIES

NOT USE

Customer : K.K. MOTORS (VAVUNIYA)
Customer Code/Grade/Narration : KK04 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-805/KK04-5/65034
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SIV-805/KK04-5/65034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2023	91,890.00
Credit Balance	0		
Error Correction	0		
		Received total	91,890.00
		Receivable total	91,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		**Cheque no :** 413428 **Cheque present date :** 06-11-2023 **Bank / Branch :** 356100100001932 - (7135 - PEOPLE S BANK / 356 - Cheddikulam)	91,890.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.K. MOTORS (VAVUNIYA)
Customer Code/Grade/Narration : KK04 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-805/KK04-5/65034
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020545	20-09-2023	SIV	114,600.00	10,845.00 Rate - 10%	0.00	6,150.00	97,605.00	91,890.00	5,715.00	A01-Return Goods	28/9/23
Total				**114,600.00**	**10,845.00**	**0.00**	**6,150.00**	**97,605.00**	**91,890.00**	**5,715.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: K.K. MOTORS (VAVUNIYA)
Customer Code/Grade/Narration	: KK04 / B / 40 Days Credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-805/KK04-5/65034	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY