ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN`S AUTO MOBILE SPARES (VAVUNIYA)
Customer Code/Grade/Narration : KU24 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-591/KU24-6/52095
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SIV-591/KU24-6/52095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	79,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	79,000.00
		Receivable total	79,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	SIV-591/KU24-6/52095	**Deposite date :** 21-04-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** payent advice delay	79,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN`S AUTO MOBILE SPARES (VAVUNIYA)
Customer Code/Grade/Narration : KU24 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-591/KU24-6/52095
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD037B015893	02-03-2023	SIV	79,000.00	0.00	0.00	0.00	79,000.00	79,000.00	0.00		
Total				**79,000.00**	**0.00**	**0.00**	**0.00**	**79,000.00**	**79,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN`S AUTO MOBILE SPARES (VAVUNIYA)
Customer Code/Grade/Narration : KU24 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-591/KU24-6/52095	Create date	: 28 - April - 2023
Present count	: 1	Rep confirm date	: 28 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY