ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN`S AUTO MOBILE SPARES (VAVUNIYA)
Customer Code/Grade/Narration : KU24 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-719/KU24-7/59601
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SIV-719/KU24-7/59601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-08-2023	187,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	187,460.00
		Receivable total	187,460.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	SIV-719/KU24-7/59601/1	**Deposite date :** 17-08-2023 **Bank account :** Sampath - 012710005336	132,460.00
02	23-08-2023	IBT	SIV-719/KU24-7/59601	**Deposite date :** 17-08-2023 **Bank account :** Sampath - 012710005336	55,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN`S AUTO MOBILE SPARES (VAVUNIYA)
Customer Code/Grade/Narration : KU24 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-719/KU24-7/59601
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018325	23-06-2023	SIV	208,290.00	20,829.00 Rate - 10%	0.00	0.00	187,461.00	187,460.00	1.00	A03-Part Payment	
Total				**208,290.00**	**20,829.00**	**0.00**	**0.00**	**187,461.00**	**187,460.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUGAN`S AUTO MOBILE SPARES (VAVUNIYA)
Customer Code/Grade/Narration : KU24 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-719/KU24-7/59601	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY