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-822/KU24-9/65620
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SIV-822/KU24-9/65620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	01-11-2023	323,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-11-2023	24,848.00
		Received total	347,998.00
		Receivable total	347,998.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	Error correction	Over payment credit note	**Error correction date :** 08-11-2023 **Ref no :** AD057C029218	24,848.00
02	15-11-2023	IBT	SIV-822/KU24-9/65620	**Deposite date :** 01-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today recive payment advice	116,000.00
03	15-11-2023	IBT	SIV-822/KU24-9/65620	**Deposite date :** 01-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today recive payment advice	92,000.00
04	15-11-2023	IBT	SIV-822/KU24-9/65620	**Deposite date :** 02-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today recive payment advice	115,150.00

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-822/KU24-9/65620
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020402	15-09-2023	SIV	435,000.00	87,000.00 Rate - 20%	0.00	0.00	348,000.00	347,998.00	2.00	A03-Part Payment	17/9/23
Total				**435,000.00**	**87,000.00**	**0.00**	**0.00**	**348,000.00**	**347,998.00**	**2.00**		

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-822/KU24-9/65620	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY