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-873/KU24-10/68436
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SIV-873/KU24-10/68436

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-12-2023	348,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	348,000.00
		Receivable total	348,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	SIV-873/KU24-10/68436/1	**Deposite date :** 11-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today receive payment advice	177,000.00
02	21-12-2023	IBT	SIV-873/KU24-10/68436	**Deposite date :** 08-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today receive payment advice	171,000.00

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-873/KU24-10/68436
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 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	AD037B020873	25-09-2023	SIV	348,000.00	0.00	0.00	0.00	348,000.00	348,000.00	0.00		
Total				**348,000.00**	**0.00**	**0.00**	**0.00**	**348,000.00**	**348,000.00**	**0.00**		

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-873/KU24-10/68436	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY