ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAMS MOTORS (CHAVAKACHCHERI)
Customer Code/Grade/Narration : PA14 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-270/PA14-18/35123
Present count : 1
Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-270/PA14-18/35123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	93,902.00
Credit Balance	0		
Error Correction	0		
		Received total	93,902.00
		Receivable total	93,902.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.		**Cheque no :** 088249 **Cheque present date :** 18-05-2022 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	93,902.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAMS MOTORS (CHAVAKACHCHERI)
Customer Code/Grade/Narration : PA14 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-270/PA14-18/35123
Present count : 1
Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010694	30-03-2022	SIV	142,110.00	18,474.30 Rate - 13%	0.00	0.00	123,635.70	93,902.00	29,733.70	A01-Return Goods	delivery date 18/04/2022
Total				**142,110.00**	**18,474.30**	**0.00**	**0.00**	**123,635.70**	**93,902.00**	**29,733.70**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAMS MOTORS (CHAVAKACHCHERI)
Customer Code/Grade/Narration : PA14 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-270/PA14-18/35123	Create date	: 09 - May - 2022
Present count	: 1	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY