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-322/PA14-21/37166
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SIV-322/PA14-21/37166

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-07-2022	185,481.00
Credit Balance	0		
Error Correction	0		
		Received total	185,481.00
		Receivable total	185,481.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		**Cheque no :** 089011 **Cheque present date :** 20-07-2022 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	92,740.00
02	22-06-2022	cheque		**Cheque no :** 089010 **Cheque present date :** 18-07-2022 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	92,741.00

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-322/PA14-21/37166
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD037B011339	06-06-2022	SIV	215,905.00	20,609.00 Rate - 10%	0.00	9,815.00	185,481.00	185,481.00	0.00		delivery date - 18/06/2022
Total				**215,905.00**	**20,609.00**	**0.00**	**9,815.00**	**185,481.00**	**185,481.00**	**0.00**		

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-322/PA14-21/37166	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY