ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAMS MOTORS (CHAVAKACHCHERI)
Customer Code/Grade/Narration : PA14 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-439/PA14-28/45277
Present count : 1
Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SIV-439/PA14-28/45277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2022	234,677.00
Credit Balance	0		
Error Correction	0		
		Received total	234,677.00
		Receivable total	234,677.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		**Cheque no :** 092232 **Cheque present date :** 08-12-2022 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	117,339.00
02	02-12-2022	cheque		**Cheque no :** 092231 **Cheque present date :** 01-12-2022 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	117,338.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAMS MOTORS (CHAVAKACHCHERI)
Customer Code/Grade/Narration : PA14 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-439/PA14-28/45277	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057X005206	23-11-2022	XXX	234,677.00	0.00	0.00	0.00	234,677.00	234,677.00	0.00		
Total				**234,677.00**	**0.00**	**0.00**	**0.00**	**234,677.00**	**234,677.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : PARAMS MOTORS (CHAVAKACHCHERI)
Customer Code/Grade/Narration : PA14 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-439/PA14-28/45277	Create date	: 02 - December - 2022
Present count	: 1	Rep confirm date	: 02 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY