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-464/PA14-29/46349
Present count : 2
Create date : 27 - December - 2022
Rep confirm date : 29 - December - 2022

SIV-464/PA14-29/46349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	03-02-2023	647,645.00
Credit Balance	0		
Error Correction	0		
		Received total	647,645.00
		Receivable total	647,644.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque		**Cheque no :** 092660 **Cheque present date :** 20-02-2023 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	146,952.00
02	27-12-2022	cheque		**Cheque no :** 092659 **Cheque present date :** 04-02-2023 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	51,300.00
03	27-12-2022	cheque		**Cheque no :** 092658 **Cheque present date :** 31-01-2023 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	112,349.00
04	27-12-2022	cheque		**Cheque no :** 092657 **Cheque present date :** 30-01-2023 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	112,348.00
05	27-12-2022	cheque		**Cheque no :** 092656 **Cheque present date :** 27-01-2023 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	112,348.00
06	27-12-2022	cheque		**Cheque no :** 092655 **Cheque present date :** 25-01-2023 **Bank / Branch :** 095033343380001 - (7287 - SEYLAN BANK / 095 - Chavakachcheri)	112,348.00

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-464/PA14-29/46349
Present count : 2
Create date : 27 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD037B013814	14-11-2022	SIV	222,500.00	22,250.00 Rate - 10%	0.00	0.00	200,250.00	200,250.00	0.00		d/date - 26/11/22
02	AD037B013826	14-11-2022	SIV	353,165.00	27,682.50 Rate - 10%	0.00	76,340.00	249,142.50	249,142.50	0.00		d/date - 29/11/22
03	AD037B013995	18-11-2022	SIV	57,000.00	5,700.00 Rate - 10%	0.00	0.00	51,300.00	51,300.00	0.00		d/date - 03/12/22
04	AD037B014346	12-12-2022	SIV	165,020.00	16,328.00 Rate - 10%	0.00	1,740.00	146,952.00	146,952.00	0.00		d/date - 20/12/22
Total				**797,685.00**	**71,960.50**	**0.00**	**78,080.00**	**647,644.50**	**647,644.50**	**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-464/PA14-29/46349	Create date	: 27 - December - 2022
Present count	: 2	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY