ANURA GROUP OF COMPANIES

NOT USE

Customer : P.S MOTOR (VAVUNIYA)
Customer Code/Grade/Narration : PS07 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-373/PS07-2/41526
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SIV-373/PS07-2/41526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	375,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	375,085.00
		Receivable total	375,085.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	SIV-373/PS07-2/41526	**Deposite date :** 23-09-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** Dealer today send the bank slip	375,085.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : P.S MOTOR (VAVUNIYA)
Customer Code/Grade/Narration : PS07 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-373/PS07-2/41526
Present count : 1
Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012526	06-09-2022	SIV	258,415.00	38,519.25 Rate - 15%	0.00	1,620.00	218,275.75	190,137.75	28,138.00	A01-Return Goods	
02	AD037B012527	06-09-2022	SIV	243,630.00	32,637.75 Rate - 15%	0.00	26,045.00	184,947.25	184,947.25	0.00		
Total				**502,045.00**	**71,157.00**	**0.00**	**27,665.00**	**403,223.00**	**375,085.00**	**28,138.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: P.S MOTOR (VAVUNIYA)
Customer Code/Grade/Narration	: PS07 / B / 40 Days Credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-373/PS07-2/41526	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY