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-406/PS07-4/43324
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SIV-406/PS07-4/43324

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-10-2022	28,139.25
Error Correction	0		
		Received total	28,139.25
		Receivable total	28,138.00
	noted	Over payments	1.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005961/ Inv. No.AD037B012526	**Credit note no :** AD037C001870 **Credit note date :** 2022-10-04 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	28,139.25

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-406/PS07-4/43324   Create date : 26 - October - 2022
Present count : 1   Rep confirm date : 26 - October - 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	190,137.75	1,620.00	28,138.00	28,138.00	0.00		
Total				**258,415.00**	**38,519.25**	**190,137.75**	**1,620.00**	**28,138.00**	**28,138.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SIV-406/PS07-4/43324	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY