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-445/PS07-5/45553
Present count : 1
Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

SIV-445/PS07-5/45553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-11-2022	80,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	80,104.00
		Receivable total	80,104.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	SIV-445/PS07-5/45553	**Deposite date :** 08-12-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the payment advice	35,275.00
02	09-12-2022	IBT	SIV-445/PS07-5/45553	**Deposite date :** 23-11-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the payment advice	44,829.00

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-445/PS07-5/45553
Present count : 1
Create date : 09 - December - 2022
Rep confirm date : 09 - December - 2022

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013765	11-11-2022	SIV	52,740.00	7,911.00 Rate - 15%	0.00	0.00	44,829.00	44,829.00	0.00		d/date - 18/11/22
02	AD037B013994	18-11-2022	SIV	41,500.00	6,225.00 Rate - 15%	0.00	0.00	35,275.00	35,275.00	0.00		d/date - 26/11/22
Total				**94,240.00**	**14,136.00**	**0.00**	**0.00**	**80,104.00**	**80,104.00**	**0.00**		

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-445/PS07-5/45553	Create date	: 09 - December - 2022
Present count	: 1	Rep confirm date	: 09 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY