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-470/PS07-6/46432
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SIV-470/PS07-6/46432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	43,219.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	43,219.00
		Receivable total	43,218.25
	noted	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	SIV-470/PS07-6/46432	**Deposite date :** 28-12-2022 **Bank account :** Sampath - 012710005336	43,219.00

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-470/PS07-6/46432
Present count : 1
Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD037B014220	01-12-2022	SIV	50,845.00	7,626.75 Rate - 15%	0.00	0.00	43,218.25	43,218.25	0.00		d/date - 15/12/22
Total				**50,845.00**	**7,626.75**	**0.00**	**0.00**	**43,218.25**	**43,218.25**	**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-470/PS07-6/46432	Create date	: 28 - December - 2022
Present count	: 1	Rep confirm date	: 28 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY