ANURA GROUP OF COMPANIES

NOT USE

Customer : RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-252/RA46-24/32888
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SIV-252/RA46-24/32888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	275,065.00
Credit Balance	0		
Error Correction	0		
		Received total	275,065.00
		Receivable total	275,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		**Cheque no :** 034016 **Cheque present date :** 02-04-2022 **Bank / Branch :** 109100130000969 - (7135 - PEOPLE S BANK / 109 - Chunnakam)	275,065.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : RA46 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : SIV-252/RA46-24/32888
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B010123	19-02-2022	SIV	118,435.00	17,765.25 Rate - 15%	0.00	0.00	100,669.75	100,669.75	0.00		
02	AD037B010282	21-02-2022	SIV	229,250.00	34,387.50 Rate - 15%	0.00	0.00	194,862.50	174,395.25	20,467.25	A01-Return Goods	
Total				**347,685.00**	**52,152.75**	**0.00**	**0.00**	**295,532.25**	**275,065.00**	**20,467.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration	: RA46 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-252/RA46-24/32888	Create date	: 14 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY