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-273/RA46-28/35129
Present count : 1
Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

SIV-273/RA46-28/35129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	153,666.00
Credit Balance	0		
Error Correction	0		
		Received total	153,666.00
		Receivable total	153,665.40
	noted	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.		**Cheque no :** 504498 **Cheque present date :** 05-05-2022 **Bank / Branch :** 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	153,666.00

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SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD037B010844	26-04-2022	SIV	15,300.00	2,448.00 Rate - 16%	0.00	0.00	12,852.00	12,852.00	0.00		
02	AD037B010855	27-04-2022	SIV	170,060.00	26,821.60 Rate - 16%	0.00	2,425.00	140,813.40	140,813.40	0.00		
Total				**185,360.00**	**29,269.60**	**0.00**	**2,425.00**	**153,665.40**	**153,665.40**	**0.00**		

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-273/RA46-28/35129	Create date	: 09 - May - 2022
Present count	: 1	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY