ANURA GROUP OF COMPANIES

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-301/RA46-32/36313	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

SIV-301/RA46-32/36313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-06-2022	35,445.00
Error Correction	0		
		Received total	35,445.00
		Receivable total	32,532.35
	noted	Over payments	2,912.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004601/ Inv. No.AD037B010404	**Credit note no :** AD037C001417 **Credit note date :** 2022-06-08 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	3,774.00
02	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004499/ Inv. No.AD037B008947	**Credit note no :** AD037C001340 **Credit note date :** 2022-06-03 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	31,671.00

⬧ ANURA GROUP OF COMPANIES

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-301/RA46-32/36313   Create date : 06 - June - 2022
Present count : 1   Rep confirm date : 13 - June - 2022

SELECTED INVOICES - (Average date : 26-03-2022)

##	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	** AD037B008947	05-01-2022	SIV	65,150.00	9,772.50	27,343.75	0.00	28,033.75	28,033.75	0.00		
02	AD037B010632	28-03-2022	SIV	157,180.00	18,738.85	125,106.15	13,035.00	300.00	300.00	0.00		
03	AD037B011200	25-05-2022	SIV	81,515.00	13,042.40	64,274.00	0.00	4,198.60	4,198.60	0.00		
Total				**303,845.00**	**41,553.75**	**216,723.90**	**13,035.00**	**32,532.35**	**32,532.35**	**0.00**		

ANURA GROUP OF COMPANIES

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-301/RA46-32/36313	Create date	: 06 - June - 2022
Present count	: 1	Rep confirm date	: 13 - June - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY