ANURA GROUP OF COMPANIES

NOT USE

Customer	: RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration	: RA46 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-450/RA46-48/45813	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

SIV-450/RA46-48/45813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	78,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	78,228.00
		Receivable total	78,227.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	SIV-450/RA46-48/45813	**Deposite date :** 15-12-2022 **Bank account :** Sampath - 012710005336	78,228.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-450/RA46-48/45813
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 15 - 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	AD037B014221	01-12-2022	SIV	94,250.00	16,022.50 Rate - 17%	0.00	0.00	78,227.50	78,227.50	0.00		d/date - 08/12/22
Total				**94,250.00**	**16,022.50**	**0.00**	**0.00**	**78,227.50**	**78,227.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RA46 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-450/RA46-48/45813	Create date	: 15 - December - 2022
Present count	: 1	Rep confirm date	: 15 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY