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-485/RA46-53/47477	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

SIV-485/RA46-53/47477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-01-2023	1,338.75
Error Correction	0		
		Received total	1,338.75
		Receivable total	1,217.55
	NOTED	Over payments	121.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006876/ Inv. No.AD037B012316	**Credit note no :** AD037C002159 **Credit note date :** 2023-01-05 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	1,338.75

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-485/RA46-53/47477	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B014433	15-12-2022	SIV	218,695.00	30,141.00	145,941.45	41,395.00	1,217.55	1,217.55	0.00		
Total				**218,695.00**	**30,141.00**	**145,941.45**	**41,395.00**	**1,217.55**	**1,217.55**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : SIV-485/RA46-53/47477
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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