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-510/RA46-55/48553
Present count : 2
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SIV-510/RA46-55/48553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	26-01-2023	400,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	400,500.00
		Receivable total	400,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	SIV-510/RA46-55/48553	**Deposite date :** 24-01-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** Today send the payment advice	200,000.00
02	09-02-2023	IBT	SIV-510/RA46-55/48553	**Deposite date :** 27-01-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** Today send the payment advice	100,500.00
03	09-02-2023	IBT	SIV-510/RA46-55/48553	**Deposite date :** 27-01-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** Today send the payment advice	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-10 14:57:01	Sewmini Tharushika receiving team	IBT DATE WRONG (2022-12-27) CORRECT IBT DATE (2023/01/27)
2023-02-10 14:55:27	Sewmini Tharushika receiving team	IBT DATE WRONG (2022-12-24) CORRECT IBT DATE (2023/01/24)

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-510/RA46-55/48553
Present count : 2
Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014955	12-01-2023	SIV	488,450.00	83,036.50 Rate - 17%	0.00	0.00	405,413.50	400,500.00	4,913.50	A01-Return Goods	22/1/23
Total				**488,450.00**	**83,036.50**	**0.00**	**0.00**	**405,413.50**	**400,500.00**	**4,913.50**		

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-510/RA46-55/48553	Create date	: 09 - February - 2023
Present count	: 2	Rep confirm date	: 09 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY