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-621/RA46-63/53758
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SIV-621/RA46-63/53758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2023	302,174.00
Credit Balance	0		
Error Correction	0		
		Received total	302,174.00
		Receivable total	302,174.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		**Cheque no :** 064656 **Cheque present date :** 28-05-2023 **Bank / Branch :** 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	302,174.00

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-621/RA46-63/53758
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016937	09-05-2023	SIV	469,170.00	79,758.90 Rate - 17%	0.00	0.00	389,411.10	302,174.00	87,237.10	A01-Return Goods	18/05/23
Total				**469,170.00**	**79,758.90**	**0.00**	**0.00**	**389,411.10**	**302,174.00**	**87,237.10**		

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-621/RA46-63/53758	Create date	: 28 - May - 2023
Present count	: 1	Rep confirm date	: 28 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY