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-666/RA46-69/56498
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SIV-666/RA46-69/56498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	11-07-2023	437,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	437,000.00
		Receivable total	437,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	SIV-666/RA46-69/56498/3	**Deposite date :** 12-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the payment advice	800.00
02	13-07-2023	IBT	SIV-666/RA46-69/56498/2	**Deposite date :** 12-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the payment advice	195,200.00
03	13-07-2023	IBT	SIV-666/RA46-69/56498/1	**Deposite date :** 12-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the payment advice	145,000.00
04	13-07-2023	IBT	SIV-666/RA46-69/56498	**Deposite date :** 07-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** today send the payment advice	96,000.00

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-666/RA46-69/56498
Present count : 1
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018169	22-06-2023	SIV	115,650.00	19,660.50 Rate - 17%	0.00	0.00	95,989.50	95,989.50	0.00		28/6/23
02	AD037B018328	23-06-2023	SIV	415,500.00	70,635.00 Rate - 17%	0.00	0.00	344,865.00	341,010.50	3,854.50	A01-Return Goods	30/6/23
Total				**531,150.00**	**90,295.50**	**0.00**	**0.00**	**440,854.50**	**437,000.00**	**3,854.50**		

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-666/RA46-69/56498	Create date	: 13 - July - 2023
Present count	: 1	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY