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-673/RA46-70/56751
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

SIV-673/RA46-70/56751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	90,511.00
Credit Balance	0		
Error Correction	0		
		Received total	90,511.00
		Receivable total	90,511.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		**Cheque no :** 064688 **Cheque present date :** 10-07-2023 **Bank / Branch :** 166013153735001 - (7287 - SEYLAN BANK / 166 - Chunnakam)	90,511.00

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-673/RA46-70/56751
Present count : 1
Create date : 16 - July - 2023
Rep confirm date : 16 - 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	AD037B018327	23-06-2023	SIV	109,050.00	18,538.50 Rate - 17%	0.00	0.00	90,511.50	90,511.00	0.50	A03-Part Payment	30/6/23
Total				**109,050.00**	**18,538.50**	**0.00**	**0.00**	**90,511.50**	**90,511.00**	**0.50**		

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-673/RA46-70/56751	Create date	: 16 - July - 2023
Present count	: 1	Rep confirm date	: 16 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY