# 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-808/RA46-85/65175
Present count : 1
Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

## SIV-808/RA46-85/65175

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 16 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 03-11-2023 | 99,400.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 99,400.00 |
| | | Receivable total | 99,342.70 |
| | noted | Over payments | 57.30 |

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-11-2023 | IBT | SIV-808/RA46-85/65175 | **Deposite date :** 03-11-2023<br>**Bank account :** Sampath - 012710005336 | 99,400.00 |

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## SELECTED INVOICES - ( Average date : 18-10-2023 )

| ## | 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 | AD037B021476 | 18-10-2023 | SIV | 121,310.00 | 20,347.30 Rate - 17% | 0.00 | 1,620.00 | 99,342.70 | 99,342.70 | 0.00 | | 24/10/23 |
| **Total** | | | | **121,310.00** | **20,347.30** | **0.00** | **1,620.00** | **99,342.70** | **99,342.70** | **0.00** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : SIV-808/RA46-85/65175 | Create date | : 09 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 09 - November - 2023 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY