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-821/RA46-86/65512
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SIV-821/RA46-86/65512

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	89,968.00
Credit Balance	0		
Error Correction	0		
		Received total	89,968.00
		Receivable total	89,968.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		**Cheque no :** 539209 **Cheque present date :** 12-11-2023 **Bank / Branch :** 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	89,968.00

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-821/RA46-86/65512
Present count : 1
Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021755	25-10-2023	SIV	120,890.00	20,551.30 Rate - 17%	0.00	0.00	100,338.70	89,968.00	10,370.70	A01-Return Goods	2/11/23
Total				**120,890.00**	**20,551.30**	**0.00**	**0.00**	**100,338.70**	**89,968.00**	**10,370.70**		

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-821/RA46-86/65512	Create date	: 14 - November - 2023
Present count	: 1	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY