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-825/RA46-87/65625
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SIV-825/RA46-87/65625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-11-2023	482,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	482,300.00
		Receivable total	482,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	SIV-825/RA46-87/65625/2	**Deposite date :** 10-11-2023 **Bank account :** Sampath - 012710005336	82,300.00
02	15-11-2023	IBT	SIV-825/RA46-87/65625/1	**Deposite date :** 10-11-2023 **Bank account :** Sampath - 012710005336	200,000.00
03	15-11-2023	IBT	SIV-825/RA46-87/65625	**Deposite date :** 10-11-2023 **Bank account :** Sampath - 012710005336	200,000.00

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-825/RA46-87/65625
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021554	23-10-2023	SIV	635,150.00	139,733.00 Rate - 22%	0.00	0.00	495,417.00	482,300.00	13,117.00	A01-Return Goods	30/10/23
Total				**635,150.00**	**139,733.00**	**0.00**	**0.00**	**495,417.00**	**482,300.00**	**13,117.00**		

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-825/RA46-87/65625	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY