



Customer : *RAJEEVAN MOTORS (CHUNNAKAM)

Customer Code/Grade/Narration : RA46 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

SIV-877/RA46-90/68680

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-12-2023 | 104,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 104,300.00 | | |
| | Receivable total | 104,247.00 | |
| | Over payments | 53.00 | |

SETTLEMENT OUTLINE - (Average date :22-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-----------------------|---|------------|
| 01 | 27-12-2023 | IBT | SIV-877/RA46-90/68680 | Deposite date: 22-12-2023 Bank account: SAMPATH BANK - 12710001004 | 104,300.00 |

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Summary sheet no : SIV-877/RA46-90/68680 Create date : 27 - December - 2023 Present count : 1 Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date: 07-12-2023)

| ## | 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 | AD037B023125 | 07-12-2023 | SIV | 58,500.00 | 9,945.00 Rate - 17% | 0.00 | 0.00 | 48,555.00 | 48,555.00 | 0.00 | | 12/12/23 |
| 02 | AD037B023130 | 07-12-2023 | SIV | 93,110.00 | 15,828.70 Rate - 17% | 0.00 | 0.00 | 77,281.30 | 55,692.00 | 21,589.30 | A01-Return Goods | ¹ 12/12/23 |
| Total | | | | 151,610.00 | 25,773.70 | 0.00 | 0.00 | 125,836.30 | 104,247.00 | 21,589.30 | | |

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ANURA GROUP OF COMPANIES



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Summary sheet no : SIV-877/RA46-90/68680 Create date : 27 - December - 2023
Present count : 1 Rep confirm date : 27 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY