ANURA GROUP OF COMPANIES

Customer : *RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-901/RA46-93/70230	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - February - 2024

SIV-901/RA46-93/70230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-02-2024	10,370.85
Error Correction	0		
		Received total	10,370.85
		Receivable total	10,370.70
	noted	Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011323/ Inv. No.AD037B021755	**Credit note no :** AD037C003660 **Credit note date :** 2024-02-08 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	10,370.85

ANURA GROUP OF COMPANIES

Customer : *RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-901/RA46-93/70230
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - February - 2024

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	89,968.00	0.00	10,370.70	10,370.70	0.00		
Total				120,890.00	20,551.30	89,968.00	0.00	10,370.70	10,370.70	0.00		

ANURA GROUP OF COMPANIES

Customer : *RAJEEVAN MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : RA46 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-901/RA46-93/70230
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY