



Customer : *RAJEEVAN MOTORS (CHUNNAKAM)

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

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-947/RA46-95/72827 Create date : 17 - February - 2024 Present count : 1 Rep confirm date : 21 - February - 2024

SIV-947/RA46-95/72827

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		14-02-2024	51,112.00
Credit Balance	0		
Error Correction	0		
	51,112.00		
	51,111.40		
	Over payments	0.60	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 556482 Cheque present date : 14-02-2024 Bank / Branch : 085001107109001 - (7287 - SEYLAN BANK / 085 - Jaffna)	51,112.00

Prepared By: Sewmini Tharushika (2024-02-26 14:02 - 2 copy)





Customer : *RAJEEVAN MOTORS (CHUNNAKAM)

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

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-947/RA46-95/72827 Create date : 17 - February - 2024 Present count : 1 Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AD037B024586	22-01-2024	SIV	61,900.00	10,468.60 Rate - 17%	0.00	320.00	51,111.40	51,111.40	0.00		4/2/24
Total				61,900.00	10,468.60	0.00	320.00	51,111.40	51,111.40	0.00		

Prepared By: Sewmini Tharushika (2024-02-26 14:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : *RAJEEVAN MOTORS (CHUNNAKAM)

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

VERIFIED BY

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-947/RA46-95/72827 Create date : 17 - February - 2024 Rep confirm date : 21 - February - 2024

ASSIGNED TO 174 - Sewmini Tharushika

AUDIT BY SET OFF DONE BY

Prepared By: Sewmini Tharushika (2024-02-26 14:02 - 2 copy)