ANURA GROUP OF COMPANIES

NOT USE

Customer : SAARUJAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SA39 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-220/SA39-24/30805
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SIV-220/SA39-24/30805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-03-2022	227,235.00
Credit Balance	1	05-02-2022	6,885.00
Error Correction	0		
		Received total	234,120.00
		Receivable total	234,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030245/ Inv. No.AD037B002559	**Credit note no :** AD057C020281 **Credit note date :** 2022-02-05 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	6,885.00
02	07-02-2022	cheque		**Cheque no :** 368502 **Cheque present date :** 27-02-2022 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	100,000.00
03	07-02-2022	cheque		**Cheque no :** 368503 **Cheque present date :** 04-03-2022 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	127,235.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAARUJAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SA39 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-220/SA39-24/30805
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD037B009093	10-01-2022	SIV	29,925.00	4,488.75 Rate - 15%	0.00	0.00	25,436.25	25,436.25	0.00		
02	AD037B009264	20-01-2022	SIV	27,500.00	4,125.00 Rate - 15%	0.00	0.00	23,375.00	23,375.00	0.00		
03	AD037B009244	20-01-2022	SIV	183,255.00	27,488.25 Rate - 15%	0.00	0.00	155,766.75	155,766.75	0.00		
04	AD037B009241	20-01-2022	SIV	34,775.00	5,216.25 Rate - 15%	0.00	0.00	29,558.75	29,542.00	16.75	A01-Return Goods	
Total				**275,455.00**	**41,318.25**	**0.00**	**0.00**	**234,136.75**	**234,120.00**	**16.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAARUJAN MOTORS (NELLIADY)
Customer Code/Grade/Narration	: SA39 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-220/SA39-24/30805	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY