# 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-249/SA39-26/32885
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

### SIV-249/SA39-26/32885

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 52 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-04-2022 | 125,125.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 125,125.00 |
| | | Receivable total | 125,124.50 |
| | noted | Over payments | 0.50 |

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-03-2022 | cheque | | **Cheque no :** 371377<br>**Cheque present date :** 08-04-2022<br>**Bank / Branch :** 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady ) | 125,125.00 |

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## SELECTED INVOICES - ( Average date : 15-02-2022 )

| ## | 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 | AD037B009241 | 20-01-2022 | SIV | 34,775.00 | 5,216.25 | 29,558.50 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| 02 | AD037B010186 | 19-02-2022 | SIV | 104,730.00 | 15,709.50 Rate - 15% | 0.00 | 0.00 | 89,020.50 | 89,020.50 | 0.00 | | |
| 03 | AD037B010357 | 23-02-2022 | SIV | 19,320.00 | 2,898.00 Rate - 15% | 0.00 | 0.00 | 16,422.00 | 16,422.00 | 0.00 | | |
| 04 | AD037B010416 | 24-02-2022 | SIV | 28,375.00 | 3,473.25 Rate - 15% | 0.00 | 5,220.00 | 19,681.75 | 19,681.75 | 0.00 | | |
| **Total** | | | | **187,200.00** | **27,297.00** | **29,558.50** | **5,220.00** | **125,124.50** | **125,124.50** | **0.00** | | |

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

| | | | |
|---|---|---|---|
| Summary sheet no | : SIV-249/SA39-26/32885 | Create date | : 14 - March - 2022 |
| Present count | : 1 | Rep confirm date | : 14 - March - 2022 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY