# 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-286/SA39-29/35795 | Create date | : 27 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 27 - May - 2022 |

*** This summary contains cheque sent for urgent banking

### SIV-286/SA39-29/35795

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 8 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-05-2022 | 53,760.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 53,760.00 |
| | | Receivable total | 53,760.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 27-05-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 372992<br>**Cheque present date :** 25-05-2022<br>**Bank / Branch :** 84546275 - ( 7010 - BANK OF CEYLON / 638 - Nelliady ) | 53,760.00 |

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NOT USE

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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-286/SA39-29/35795
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

## SELECTED INVOICES - ( Average date : 17-05-2022 )

| ## | 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 | AD037B011008 | 17-05-2022 | SIV | 64,000.00 | 10,240.00 Rate - 16% | 0.00 | 0.00 | 53,760.00 | 53,760.00 | 0.00 | | delivery date - 20/05/2022 |
| **Total** | | | | **64,000.00** | **10,240.00** | **0.00** | **0.00** | **53,760.00** | **53,760.00** | **0.00** | | |

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**NOT USE**

Customer : SAARUJAN MOTORS (NELLIADY)
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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

| | | | |
|---|---|---|---|
| Summary sheet no | : SIV-286/SA39-29/35795 | Create date | : 27 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 27 - May - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY