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-344/SA39-34/39123
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SIV-344/SA39-34/39123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2022	83,385.00
Credit Balance	0		
Error Correction	0		
		Received total	83,385.00
		Receivable total	83,385.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		**Cheque no :** 376131 **Cheque present date :** 11-08-2022 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	83,385.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-17 08:51:34	Sivapragasam Prawinraj sales rep	delivery date 06/08/2022

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-344/SA39-34/39123
Present count : 1
Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B011909	03-08-2022	SIV	98,100.00	14,715.00 Rate - 15%	0.00	0.00	83,385.00	83,385.00	0.00		
Total				**98,100.00**	**14,715.00**	**0.00**	**0.00**	**83,385.00**	**83,385.00**	**0.00**		

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-344/SA39-34/39123	Create date	: 17 - August - 2022
Present count	: 1	Rep confirm date	: 17 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY