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-351/SA39-35/39467
Present count : 2
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SIV-351/SA39-35/39467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2022	144,573.00
Credit Balance	0		
Error Correction	0		
		Received total	144,573.00
		Receivable total	144,572.25
	noted	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		**Cheque no :** 376146 **Cheque present date :** 27-08-2022 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	144,573.00

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-351/SA39-35/39467
Present count : 2

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD037B012148	17-08-2022	SIV	189,475.00	25,512.75 Rate - 15%	0.00	19,390.00	144,572.25	144,572.25	0.00		D/Date 22/08/2022
Total				**189,475.00**	**25,512.75**	**0.00**	**19,390.00**	**144,572.25**	**144,572.25**	**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-351/SA39-35/39467	Create date	: 23 - August - 2022
Present count	: 2	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY