ANURA GROUP OF COMPANIES

NOT USE

Customer : SAARUJAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SA39 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-397/SA39-40/42719
Present count : 1
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SIV-397/SA39-40/42719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-10-2022	301,327.00
Credit Balance	0		
Error Correction	0		
		Received total	301,327.00
		Receivable total	301,327.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		**Cheque no :** 360117 **Cheque present date :** 10-10-2022 **Bank / Branch :** 0087706689 - (7010 - BANK OF CEYLON / 638 - Nelliady)	196,711.00
02	14-10-2022	cheque		**Cheque no :** 360118 **Cheque present date :** 13-10-2022 **Bank / Branch :** 0087706689 - (7010 - BANK OF CEYLON / 638 - Nelliady)	34,800.00
03	14-10-2022	cheque		**Cheque no :** 360115 **Cheque present date :** 17-10-2022 **Bank / Branch :** 0087706689 - (7010 - BANK OF CEYLON / 638 - Nelliady)	69,816.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAARUJAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SA39 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-397/SA39-40/42719
Present count : 1
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD037B012943	22-09-2022	SIV	48,765.00	8,290.05 Rate - 17%	0.00	0.00	40,474.95	40,474.95	0.00		d/date - 30/9/22
02	AD037B012944	22-09-2022	SIV	193,360.00	31,030.95 Rate - 17%	0.00	10,825.00	151,504.05	151,504.05	0.00		d/date - 30/9/22
03	AD037B013066	28-09-2022	SIV	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	34,860.00	0.00		d/date - 03/10/22
04	AD037B013164	05-10-2022	SIV	102,915.00	17,495.55 Rate - 17%	0.00	0.00	85,419.45	74,488.00	10,931.45	A01-Return Goods	d/date - 07/10/22
Total				**387,040.00**	**63,956.55**	**0.00**	**10,825.00**	**312,258.45**	**301,327.00**	**10,931.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAARUJAN MOTORS (NELLIADY)
Customer Code/Grade/Narration : SA39 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-397/SA39-40/42719
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY