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-413/SA39-41/43368
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 02 - November - 2022

SIV-413/SA39-41/43368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	17,306.00
Credit Balance	0		
Error Correction	0		
		Received total	17,306.00
		Receivable total	17,305.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		**Cheque no :** 383479 **Cheque present date :** 30-10-2022 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	17,306.00

ANURA GROUP OF COMPANIES

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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-413/SA39-41/43368
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD037B013312	14-10-2022	SIV	20,850.00	3,544.50 Rate - 17%	0.00	0.00	17,305.50	17,305.50	0.00		
Total				**20,850.00**	**3,544.50**	**0.00**	**0.00**	**17,305.50**	**17,305.50**	**0.00**		

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-413/SA39-41/43368	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 02 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY