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-557/SA39-47/50372
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

SIV-557/SA39-47/50372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	180,164.00
Credit Balance	0		
Error Correction	0		
		Received total	180,164.00
		Receivable total	180,163.95
	noted	Over payments	0.05

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		**Cheque no :** 391526 **Cheque present date :** 17-03-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	180,164.00

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-557/SA39-47/50372
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015745	23-02-2023	SIV	224,275.00	33,175.50 Rate - 17%	0.00	29,125.00	161,974.50	161,974.50	0.00		7/3/23
02	AD037B015746	23-02-2023	SIV	35,745.00	3,725.55 Rate - 17%	0.00	13,830.00	18,189.45	18,189.45	0.00		14/3/23
Total				**260,020.00**	**36,901.05**	**0.00**	**42,955.00**	**180,163.95**	**180,163.95**	**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-557/SA39-47/50372	Create date	: 16 - March - 2023
Present count	: 1	Rep confirm date	: 16 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY