



Customer : SAARUJAN MOTORS (NELLIADY)

Customer Code/Grade/Narration : SA39 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

#### SIV-652/SA39-52/55283

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	13-06-2023	57,203.60
Error Correction	0		
	57,203.60		
	57,201.85		
	Over payments	1.75	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008611/ Inv. No.AD037B016906	Credit note no: AD037C002635 Credit note date: 2023-06-21 Credit note Rep code: SIV Reason: Settled Bill Return	29,352.95
02	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008464/ Inv. No.AD037B015026	Credit note no: AD037C002568 Credit note date: 2023-06-14 Credit note Rep code: SIV Reason: Settled Bill Return	2,780.50
03	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008465/ Inv. No.AD037B016906	Credit note no: AD037C002569 Credit note date: 2023-06-14 Credit note Rep code: SIV Reason: Settled Bill Return	6,274.80
04	22-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008283/ Inv. No.AD037B015026	Credit note no: AD037C002526 Credit note date: 2023-06-01 Credit note Rep code: SIV Reason: Settled Bill Return	18,795.35





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Summary sheet no : SIV-652/SA39-52/55283 Create date : 22 - June - 2023
Present count : 1 Rep confirm date : 22 - June - 2023

# SELECTED INVOICES - (Average date: 10-05-2023)

##	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	** AD037B016906	08-05-2023	SIV	767,340.00	130,447.80	609,042.00	0.00	27,850.20	27,850.20	0.00		
02	AD037B017242	18-05-2023	SIV	155,355.00	25,101.35	93,202.00	7,700.00	29,351.65	29,351.65	0.00		
Tot	Total			922,695.00	155,549.15	702,244.00	7,700.00	57,201.85	57,201.85	0.00		

Prepared By: Udari Probodika (2023-06-22 12:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : SAARUJAN MOTORS (NELLIADY)

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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY