



Customer : SAARUJAN MOTORS (NELLIADY)

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

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-668/SA39-54/56500 Create date : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023

SIV-668/SA39-54/56500

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	1,163,577.00
Credit Balance	0		
Error Correction	0		
	Received total	1,163,577.00	
	Receivable total	1,163,577.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 399412 Cheque present date : 10-07-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	1,163,577.00

Prepared By: Dilki Rashmika (2023-07-14 16:07 - 2 copy)





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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018353	23-06-2023	SIV	1,441,360.00	245,031.20 Rate - 17%	0.00	0.00	1,196,328.80) 1,163,577.00	32,751.80	A01-Returi Goods	¹ 30/6/23
Total				1,441,360.00	245,031.20	0.00	0.00	1,196,328.80	1,163,577.00	32,751.80		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY