



Customer : SAARUJAN MOTORS (NELLIADY)

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

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-669/SA39-55/56501 Create date : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023

SIV-669/SA39-55/56501

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2023	110,752.00
Credit Balance	0		
Error Correction	0		
		Received total	110,752.00
	110,752.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 399413 Cheque present date : 20-07-2023 Bank / Branch : 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	110,752.00

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

page 1 of 3





Customer : SAARUJAN MOTORS (NELLIADY)

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

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-669/SA39-55/56501 Create date : 13 - July - 2023 Present count : 1 Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date: 05-07-2023)

##	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	AD037B018653	05-07-2023	SIV	167,210.00	26,474.95 Rate - 17%	0.00	11,475.00	129,260.05	110,752.00	18,508.05	A01-Returi Goods	¹ 10/07/23
Total				167,210.00	26,474.95	0.00	11,475.00	129,260.05	110,752.00	18,508.05		

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

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SAARUJAN MOTORS (NELLIADY)

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

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-669/SA39-55/56501 Create date : 13 - July - 2023
Present count : 1 Rep confirm date : 13 - July - 2023

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY