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-690/SA39-56/57730
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SIV-690/SA39-56/57730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	70,863.00
Credit Balance	0		
Error Correction	0		
		Received total	70,863.00
		Receivable total	70,861.25
	noted	Over payments	1.75

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		**Cheque no :** 399432 **Cheque present date :** 25-07-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	70,863.00

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-690/SA39-56/57730
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD037B018765	13-07-2023	SIV	9,800.00	1,666.00 Rate - 17%	0.00	0.00	8,134.00	8,134.00	0.00		15/7/23
02	AD037B018757	13-07-2023	SIV	38,160.00	6,081.75 Rate - 17%	0.00	2,385.00	29,693.25	29,693.25	0.00		15/7/23
03	AD037B018758	13-07-2023	SIV	17,375.00	2,953.75 Rate - 17%	0.00	0.00	14,421.25	14,421.25	0.00		15/7/23
04	AD037B018759	13-07-2023	SIV	22,425.00	3,812.25 Rate - 17%	0.00	0.00	18,612.75	18,612.75	0.00		15/7/23
Total				**87,760.00**	**14,513.75**	**0.00**	**2,385.00**	**70,861.25**	**70,861.25**	**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-690/SA39-56/57730	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY