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-735/SA39-59/60617
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SIV-735/SA39-59/60617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-08-2023	208,489.00
Credit Balance	0		
Error Correction	0		
		Received total	208,489.00
		Receivable total	208,487.70
	noted	Over payments	1.30

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		**Cheque no :** 404695 **Cheque present date :** 03-09-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	64,193.00
02	08-09-2023	cheque		**Cheque no :** 404694 **Cheque present date :** 30-08-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	144,296.00

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-735/SA39-59/60617
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD037B019706	16-08-2023	SIV	8,450.00	1,436.50 Rate - 17%	0.00	0.00	7,013.50	7,013.50	0.00		20/8/23
02	AD037B019716	17-08-2023	SIV	165,400.00	28,118.00 Rate - 17%	0.00	0.00	137,282.00	137,282.00	0.00		20/8/23
03	AD037B019832	23-08-2023	SIV	77,340.00	13,147.80 Rate - 17%	0.00	0.00	64,192.20	64,192.20	0.00		25/8/23
Total				**251,190.00**	**42,702.30**	**0.00**	**0.00**	**208,487.70**	**208,487.70**	**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-735/SA39-59/60617	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 08 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY