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-756/SA39-62/61985
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SIV-756/SA39-62/61985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-09-2023	108,764.00
Credit Balance	0		
Error Correction	0		
		Received total	108,764.00
		Receivable total	108,764.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		**Cheque no :** 404710 **Cheque present date :** 19-09-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	108,764.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAARUJAN MOTORS (NELLIADY)
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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-756/SA39-62/61985
Present count : 1
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020189	06-09-2023	SIV	152,870.00	25,472.80 Rate - 17%	0.00	3,030.00	124,367.20	108,764.00	15,603.20	A01-Return Goods	10/9/23
Total				**152,870.00**	**25,472.80**	**0.00**	**3,030.00**	**124,367.20**	**108,764.00**	**15,603.20**		

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-756/SA39-62/61985
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY