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-794/SA39-65/64148
Present count : 1
Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SIV-794/SA39-65/64148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2023	72,858.00
Credit Balance	0		
Error Correction	0		
		Received total	72,858.00
		Receivable total	72,857.40
	noted	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	cheque		**Cheque no :** 408263 **Cheque present date :** 22-10-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	72,858.00

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-794/SA39-65/64148   Create date   : 25 - October - 2023
Present count   : 1   Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021139	06-10-2023	SIV	87,780.00	14,922.60 Rate - 17%	0.00	0.00	72,857.40	72,857.40	0.00		12/10/23
Total				**87,780.00**	**14,922.60**	**0.00**	**0.00**	**72,857.40**	**72,857.40**	**0.00**		

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-794/SA39-65/64148	Create date	: 25 - October - 2023
Present count	: 1	Rep confirm date	: 25 - October - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY