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-811/SA39-67/65279
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SIV-811/SA39-67/65279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-11-2023	427,376.00
Credit Balance	0		
Error Correction	0		
		Received total	427,376.00
		Receivable total	427,376.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque		**Cheque no :** 408279 **Cheque present date :** 12-11-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	174,097.00
02	10-11-2023	cheque		**Cheque no :** 408278 **Cheque present date :** 07-11-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	253,279.00

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-811/SA39-67/65279
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021533	23-10-2023	SIV	107,150.00	21,430.00 Rate - 20%	0.00	0.00	85,720.00	85,720.00	0.00		27/10/23
02	AD037B021570	23-10-2023	SIV	250,000.00	50,000.00 Rate - 20%	0.00	0.00	200,000.00	167,559.35	32,440.65	A01-Return Goods	27/10/23
03	AD037B021686	25-10-2023	SIV	172,960.00	29,403.20 Rate - 17%	0.00	0.00	143,556.80	143,556.80	0.00		2/11/23
04	AD037B021887	31-10-2023	SIV	25,640.00	4,358.80 Rate - 17%	0.00	0.00	21,281.20	21,281.20	0.00		2/11/23
05	AD037B021937	01-11-2023	SIV	11,155.00	1,896.35 Rate - 17%	0.00	0.00	9,258.65	9,258.65	0.00		2/11/23
Total				**566,905.00**	**107,088.35**	**0.00**	**0.00**	**459,816.65**	**427,376.00**	**32,440.65**		

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-811/SA39-67/65279	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 10 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY