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-843/SA39-68/66529
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SIV-843/SA39-68/66529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	522,265.00
Credit Balance	0		
Error Correction	0		
		Received total	522,265.00
		Receivable total	522,264.25
	noted	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque		**Cheque no :** 408294 **Cheque present date :** 24-11-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	522,265.00

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-843/SA39-68/66529
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022141	09-11-2023	SIV	292,500.00	64,350.00 Rate - 22%	0.00	0.00	228,150.00	228,150.00	0.00		14/11/23
02	AD037B022145	09-11-2023	SIV	292,500.00	64,350.00 Rate - 22%	0.00	0.00	228,150.00	228,150.00	0.00		14/11/23
03	AD037B022185	10-11-2023	SIV	79,475.00	13,510.75 Rate - 17%	0.00	0.00	65,964.25	65,964.25	0.00		14/11/23
Total				**664,475.00**	**142,210.75**	**0.00**	**0.00**	**522,264.25**	**522,264.25**	**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-843/SA39-68/66529
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 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