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-861/SA39-71/67698
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SIV-861/SA39-71/67698

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	196,558.00
Credit Balance	0		
Error Correction	0		
		Received total	196,558.00
		Receivable total	196,558.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 410604 **Cheque present date :** 07-12-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	196,558.00

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-861/SA39-71/67698
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022395	17-11-2023	SIV	111,150.00	18,895.50 Rate - 17%	0.00	0.00	92,254.50	92,254.50	0.00		28/11/23
02	AD037B022677	22-11-2023	SIV	44,475.00	7,560.75 Rate - 17%	0.00	0.00	36,914.25	36,914.25	0.00		28/11/23
03	AD037B022740	23-11-2023	SIV	106,760.00	18,149.20 Rate - 17%	0.00	0.00	88,610.80	67,389.25	21,221.55	A01-Return Goods	28/11/23
Total				**262,385.00**	**44,605.45**	**0.00**	**0.00**	**217,779.55**	**196,558.00**	**21,221.55**		

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-861/SA39-71/67698	Create date	: 12 - December - 2023
Present count	: 1	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY