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-875/SA39-73/68630
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SIV-875/SA39-73/68630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-12-2023	314,110.00
Credit Balance	0		
Error Correction	0		
		Received total	314,110.00
		Receivable total	314,110.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 410621 **Cheque present date :** 14-12-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	156,617.00
02	27-12-2023	cheque		**Cheque no :** 410622 **Cheque present date :** 17-12-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	102,090.00
03	27-12-2023	cheque		**Cheque no :** 410623 **Cheque present date :** 19-12-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	55,403.00

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-875/SA39-73/68630
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 03-12-2023)

##	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	AD037B022924	30-11-2023	SIV	188,695.00	32,078.15 Rate - 17%	0.00	0.00	156,616.85	156,616.85	0.00		4/12/23
02	AD037B023030	05-12-2023	SIV	126,000.00	21,420.00 Rate - 17%	0.00	0.00	104,580.00	102,090.65	2,489.35	A03-Part Payment	7/12/23
03	AD037B023116	07-12-2023	SIV	77,350.00	11,347.50 Rate - 17%	0.00	10,600.00	55,402.50	55,402.50	0.00		9/12/23
Total				**392,045.00**	**64,845.65**	**0.00**	**10,600.00**	**316,599.35**	**314,110.00**	**2,489.35**		

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-875/SA39-73/68630
Present count : 2

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY