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-876/SA39-74/68635
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SIV-876/SA39-74/68635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2024	367,796.00
Credit Balance	0		
Error Correction	0		
		Received total	367,796.00
		Receivable total	367,217.50
over payment		Over payments	578.50

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	cheque		**Cheque no :** 410625 **Cheque present date :** 04-02-2024 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	348,000.00
02	27-12-2023	cheque		**Cheque no :** 410624 **Cheque present date :** 26-12-2023 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	19,796.00

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-876/SA39-74/68635
Present count : 2
Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD141B000096	30-11-2023	SIV	435,000.00	87,000.00 Rate - 20%	0.00	0.00	348,000.00	348,000.00	0.00		4/12/23
02	AD037B023294	14-12-2023	SIV	27,250.00	4,632.50 Rate - 17%	0.00	3,400.00	19,217.50	19,217.50	0.00		16/12/23
Total				**462,250.00**	**91,632.50**	**0.00**	**3,400.00**	**367,217.50**	**367,217.50**	**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-876/SA39-74/68635	Create date	: 27 - December - 2023
Present count	: 2	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY