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-892/SA39-75/69341
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SIV-892/SA39-75/69341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-12-2023	21,223.10
Error Correction	0		
		Received total	21,223.10
		Receivable total	21,221.55
	noted	Over payments	1.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010690/ Inv. No.AD037B022740	**Credit note no :** AD037C003426 **Credit note date :** 2023-12-19 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	21,223.10

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-892/SA39-75/69341
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	** AD037B022740	23-11-2023	SIV	106,760.00	18,149.20	67,389.25	0.00	21,221.55	21,221.55	0.00		
Total				**106,760.00**	**18,149.20**	**67,389.25**	**0.00**	**21,221.55**	**21,221.55**	**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-892/SA39-75/69341	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY