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-898/SA39-76/69754
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 17 - January - 2024

SIV-898/SA39-76/69754

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	123,849.00
Credit Balance	0		
Error Correction	0		
		Received total	123,849.00
		Receivable total	123,847.80
	noted	Over payments	1.20

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		**Cheque no :** 413829 **Cheque present date :** 10-01-2024 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	123,849.00

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-898/SA39-76/69754
Present count : 1
Create date : 10 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD037B023030	05-12-2023	SIV	126,000.00	21,420.00	102,090.65	0.00	2,489.35	2,489.35	0.00		
02	AD141B000218	22-12-2023	SIV	18,390.00	3,126.30 Rate - 17%	0.00	0.00	15,263.70	15,263.70	0.00		30/12/23
03	AD037B023603	22-12-2023	SIV	73,325.00	12,465.25 Rate - 17%	0.00	0.00	60,859.75	60,859.75	0.00		30/12/23
04	AD037B023762	28-12-2023	SIV	54,500.00	9,265.00 Rate - 17%	0.00	0.00	45,235.00	45,235.00	0.00		30/12/23
Total				**272,215.00**	**46,276.55**	**102,090.65**	**0.00**	**123,847.80**	**123,847.80**	**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-898/SA39-76/69754	Create date	: 10 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY