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-907/SA39-77/70348
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SIV-907/SA39-77/70348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2024	362,053.00
Credit Balance	0		
Error Correction	0		
		Received total	362,053.00
		Receivable total	362,052.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 413832 **Cheque present date :** 16-01-2024 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	210,179.00
02	18-01-2024	cheque		**Cheque no :** 413833 **Cheque present date :** 25-01-2024 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	151,874.00

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-907/SA39-77/70348
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD037B023890	03-01-2024	SIV	269,460.00	59,281.20 Rate - 22%	0.00	0.00	210,178.80	210,178.80	0.00		6/1/24
02	AD037B023994	08-01-2024	SIV	29,190.00	4,962.30 Rate - 17%	0.00	0.00	24,227.70	24,227.70	0.00		13/1/24
03	AD037B024076	10-01-2024	SIV	147,465.00	25,069.05 Rate - 17%	0.00	0.00	122,395.95	103,887.00	18,508.95	A01-Return Goods	13/1/24
04	AD037B024081	10-01-2024	SIV	64,025.00	10,884.25 Rate - 17%	0.00	0.00	53,140.75	23,759.00	29,381.75	A01-Return Goods	13/1/24
Total				**510,140.00**	**100,196.80**	**0.00**	**0.00**	**409,943.20**	**362,052.50**	**47,890.70**		

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-907/SA39-77/70348	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY