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-927/SA39-79/71832
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SIV-927/SA39-79/71832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-02-2024	481,926.00
Credit Balance	0		
Error Correction	0		
		Received total	481,926.00
		Receivable total	481,926.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		**Cheque no :** 413855 **Cheque present date :** 26-03-2024 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	224,802.00
02	07-02-2024	cheque		**Cheque no :** 413856 **Cheque present date :** 06-02-2024 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	143,380.00
03	07-02-2024	cheque		**Cheque no :** 413857 **Cheque present date :** 08-02-2024 **Bank / Branch :** 84546275 - (7010 - BANK OF CEYLON / 638 - Nelliady)	113,744.00

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-927/SA39-79/71832
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD141B000278	16-01-2024	SIV	215,000.00	21,500.00 Rate - 10%	0.00	0.00	193,500.00	193,500.00	0.00		26/1/24
02	AD141B000279	16-01-2024	SIV	34,780.00	3,478.00 Rate - 10%	0.00	0.00	31,302.00	31,302.00	0.00		26/1/24
03	AD037B024435	18-01-2024	SIV	39,150.00	6,655.50 Rate - 17%	0.00	0.00	32,494.50	32,494.50	0.00		28/1/24
04	AD037B024469	18-01-2024	SIV	68,150.00	11,585.50 Rate - 17%	0.00	0.00	56,564.50	56,564.50	0.00		28/1/24
05	AD037B024427	18-01-2024	SIV	196,110.00	43,144.20 Rate - 22%	0.00	0.00	152,965.80	143,380.80	9,585.00	A01-Return Goods	26/1/24
06	AD037B024851	24-01-2024	SIV	30,815.00	5,055.80 Rate - 17%	0.00	1,075.00	24,684.20	24,684.20	0.00		28/1/24
Total				**584,005.00**	**91,419.00**	**0.00**	**1,075.00**	**491,511.00**	**481,926.00**	**9,585.00**		

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-927/SA39-79/71832	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY