



Customer : *SAARUJAN MOTORS (NELLIADY)

Customer Code/Grade/Narration : SA39 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-964/SA39-82/73528 Create date : 27 - February - 2024 Present count : 1 Rep confirm date : 27 - February - 2024

SIV-964/SA39-82/73528

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	08-02-2024	47,891.00
Error Correction			
	47,891.00		
	47,890.70		
	Over payments	0.30	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011332/ Inv. No.AD037B024081	Credit note no: AD037C003668 Credit note date: 2024-02-08 Credit note Rep code: SIV Reason: Settled Bill Return	29,382.00
02	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011325/ Inv. No.AD037B024076	Credit note no: AD037C003662 Credit note date: 2024-02-08 Credit note Rep code: SIV Reason: Settled Bill Return	18,509.00

Prepared By: dilukshi (2024-02-29 08:02 - 2 copy)





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SELECTED INVOICES - (Average date: 10-01-2024)

##	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	** AD037B024076	10-01-2024	SIV	147,465.00	25,069.05	103,887.00	0.00	18,508.95	18,508.95	0.00		
02	** AD037B024081	10-01-2024	SIV	64,025.00	10,884.25	23,759.00	0.00	29,381.75	29,381.75	0.00		
Total			211,490.00	35,953.30	127,646.00	0.00	47,890.70	47,890.70	0.00			

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ANURA GROUP OF COMPANIES



: *SAARUJAN MOTORS (NELLIADY)

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: SIV - SIVAPRAGASAM PRAWINRAJ Rep's name

Summary sheet no : SIV-964/SA39-82/73528 Create date : 27 - February - 2024 Present count : 1 Rep confirm date : 27 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY