ANURA GROUP OF COMPANIES

NOT USE

Customer : SANNITHY MURUGAN WORK SHOP & SERVICE (JAFFNA)
Customer Code/Grade/Narration : SA40 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-321/SA40-5/37165
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SIV-321/SA40-5/37165

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	40,260.00
Credit Balance	0		
Error Correction	0		
		Received total	40,260.00
		Receivable total	40,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	cheque		**Cheque no :** 754694 **Cheque present date :** 20-06-2022 **Bank / Branch :** 1060019682 - (7056 - COM BANK / 006 - Jaffna)	40,260.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANNITHY MURUGAN WORK SHOP & SERVICE (JAFFNA)
Customer Code/Grade/Narration : SA40 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-321/SA40-5/37165
Present count : 1
Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD037B011326	06-06-2022	SIV	52,730.00	8,436.80 Rate - 16%	0.00	0.00	44,293.20	40,260.00	4,033.20	A01-Return Goods	delivery date - 15/06/2022
Total				**52,730.00**	**8,436.80**	**0.00**	**0.00**	**44,293.20**	**40,260.00**	**4,033.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANNITHY MURUGAN WORK SHOP & SERVICE (JAFFNA)
Customer Code/Grade/Narration	: SA40 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-321/SA40-5/37165	Create date	: 22 - June - 2022
Present count	: 1	Rep confirm date	: 22 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY