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-330/SA40-6/38525
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SIV-330/SA40-6/38525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	06-07-2022	4,802.50
Error Correction	0		
		Received total	4,802.50
		Receivable total	4,033.20
	noted	Over payments	769.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004933/ Inv. No.AD037B004239	**Credit note no :** AD037C001524 **Credit note date :** 2022-07-06 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	2,507.50
02	04-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N004934/ Inv. No.AD037B002555	**Credit note no :** AD037C001525 **Credit note date :** 2022-07-06 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	2,295.00

ANURA GROUP OF COMPANIES

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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	40,260.00	0.00	4,033.20	4,033.20	0.00	A03-Part Payment	
Total				**52,730.00**	**8,436.80**	**40,260.00**	**0.00**	**4,033.20**	**4,033.20**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SA40 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-330/SA40-6/38525
Present count : 1
Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY