



Customer : SANNITHY MURUGAN WORK SHOP & SERVICE (JAFFNA)

Customer Code/Grade/Narration : SA40 / B / 40 Days Credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-955/SA40-10/73229 Create date : 21 - February - 2024 Present count : 1 Rep confirm date : 21 - February - 2024

SIV-955/SA40-10/73229

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	1	12-02-2024	54,018.00		
Credit Balance	0				
Error Correction	0				
Received total					
Receivable total					
	0.50				

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 857518 Cheque present date : 12-02-2024 Bank / Branch : 1060019682 - (7056 - COM BANK / 006 - Jaffna)	54,018.00

Prepared By: dilukshi (2024-02-26 11:02 - 2 copy)





NOT USE

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SELECTED INVOICES - (Average date: 30-01-2024)

##	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	AD037B024963	30-01-2024	SIV	63,550.00	9,532.50 Rate - 15%	0.00	0.00	54,017.50	54,017.50	0.00		2/2/24
Total				63,550.00	9,532.50	0.00	0.00	54,017.50	54,017.50	0.00		

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ANURA GROUP OF COMPANIES



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		ASSIGNE 209 - dilu	D TO ıkshi
	VERIFIED BY	DISCOUNT APF	
	AUDIT BY	SET OFF DO	