ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SIV-955/SA40-10/73229

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	54,018.00
		Receivable total	54,017.50
	noted	Over payments	0.50

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY