ANURA GROUP OF COMPANIES

NOT USE

Customer : SANTHIRA MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : SA57 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-570/SA57-3/50858
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

SIV-570/SA57-3/50858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2023	35,568.00
Credit Balance	0		
Error Correction	0		
		Received total	35,568.00
		Receivable total	35,568.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	cheque		**Cheque no :** 011913 **Cheque present date :** 14-03-2023 **Bank / Branch :** 020100170034055 - (7135 - PEOPLE S BANK / 020 - Mulativu)	35,568.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANTHIRA MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration : SA57 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-570/SA57-3/50858
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015257	25-01-2023	SIV	237,645.00	23,764.50 Rate - 10%	0.00	0.00	213,880.50	35,568.00	178,312.50	A01-Return Goods	4/2/23
Total				**237,645.00**	**23,764.50**	**0.00**	**0.00**	**213,880.50**	**35,568.00**	**178,312.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANTHIRA MOTORS (PUTHUKKUDIYIRUPPU)
Customer Code/Grade/Narration	: SA57 / B / 40 Days Credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-570/SA57-3/50858	Create date	: 25 - March - 2023
Present count	: 1	Rep confirm date	: 25 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY