



Customer : SANTHIRA MOTORS (PUTHUKKUDIYIRUPPU)

Customer Code/Grade/Narration : SA57 / B / 40 Days Credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-904/SA57-5/70243 Create date : 17 - January - 2024 Present count : 1 Rep confirm date : 17 - January - 2024

SIV-904/SA57-5/70243

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 50 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	77,220.00
Credit Balance	0		
Error Correction	0		
		Received total	77,220.00
	77,220.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cheque		Cheque no: 041844 Cheque present date: 09-01-2024 Bank / Branch: 020100170034055 - (7135 - PEOPLE S BANK / 020 - Mulativu)	77,220.00

Prepared By: dilukshi (2024-01-22 13:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 20-11-2023)

##	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	AD037B022500	20-11-2023	SIV	85,800.00	8,580.00 Rate - 10%	0.00	0.00	77,220.00	77,220.00	0.00		27/11/23
Total				85,800.00	8,580.00	0.00	0.00	77,220.00	77,220.00	0.00		

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY