ANURA GROUP OF COMPANIES

NOT USE

Customer : SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration : SA58 / C / 10 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-541/SA58-1/49888
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SIV-541/SA58-1/49888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-02-2023	172,058.00
Credit Balance	0		
Error Correction	0		
		Received total	172,058.00
		Receivable total	172,057.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		**Cheque no :** 610280 **Cheque present date :** 25-02-2023 **Bank / Branch :** 165100160007173 - (7135 - PEOPLE S BANK / 165 - Mankulam)	86,029.00
02	08-03-2023	cheque		**Cheque no :** 610279 **Cheque present date :** 25-02-2023 **Bank / Branch :** 165100160007173 - (7135 - PEOPLE S BANK / 165 - Mankulam)	86,029.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration : SA58 / C / 10 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-541/SA58-1/49888
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD037B015386	02-02-2023	SIV	191,175.00	19,117.50 Rate - 10%	0.00	0.00	172,057.50	172,057.50	0.00		15/2/23
Total				**191,175.00**	**19,117.50**	**0.00**	**0.00**	**172,057.50**	**172,057.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration	: SA58 / C / 10 Days Credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-541/SA58-1/49888	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY