ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration : SA58 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-709/SA58-2/59091
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SIV-709/SA58-2/59091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	86,648.00
Credit Balance	0		
Error Correction	0		
		Received total	86,648.00
		Receivable total	86,648.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		**Cheque no :** 391647 **Cheque present date :** 11-08-2023 **Bank / Branch :** 165100160007173 - (7135 - PEOPLE S BANK / 165 - Mankulam)	86,648.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration : SA58 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-709/SA58-2/59091
Present count : 1
Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018348	23-06-2023	SIV	166,800.00	15,741.00 Rate - 10%	0.00	9,390.00	141,669.00	86,648.00	55,021.00	A01-Return Goods	4/7/23
Total				**166,800.00**	**15,741.00**	**0.00**	**9,390.00**	**141,669.00**	**86,648.00**	**55,021.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration : SA58 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-709/SA58-2/59091	Create date	: 17 - August - 2023
Present count	: 1	Rep confirm date	: 17 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY