ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration : SA58 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-726/SA58-3/60365
Present count : 2
Create date : 05 - September - 2023
Rep confirm date : 27 - December - 2023

SIV-726/SA58-3/60365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	SIV-726/SA58-3/60365	**Deposite date :** 08-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** now send	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 14:17:41	Thilini receiving team	Need a payment advice

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration : SA58 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-726/SA58-3/60365
Present count : 2
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Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020355	14-09-2023	SIV	112,945.00	0.00	0.00	0.00	112,945.00	100,000.00	12,945.00	A03-Part Payment	
Total				**112,945.00**	**0.00**	**0.00**	**0.00**	**112,945.00**	**100,000.00**	**12,945.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration	: SA58 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-726/SA58-3/60365	Create date	: 05 - September - 2023
Present count	: 2	Rep confirm date	: 27 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY