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-879/SA58-4/68909
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SIV-879/SA58-4/68909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	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 :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	SIV-879/SA58-4/68909	**Deposite date :** 29-12-2023 **Bank account :** BANK OF CEYLON - 86010738	100,000.00

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-879/SA58-4/68909
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020986	02-10-2023	SIV	110,000.00	0.00	0.00	0.00	110,000.00	100,000.00	10,000.00	A03-Part Payment	
Total				**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**100,000.00**	**10,000.00**		

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-879/SA58-4/68909	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY