



Customer : \*SAI MOTORS (MULLAITIVU)
Customer Code/Grade/Narration : SA58 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

SIV-910/SA58-5/70656

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 121 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	47,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,745.00
	47,445.00		
	300.00		

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	IBT	SIV-910/SA58-5/70656	Deposite date: 22-01-2024 Bank account: BANK OF CEYLON - 86010738	47,745.00

#### **SUMMARY REMARKS**

Date	time	Remark by / Team	Remark
2024 17:5	I-01-22 1:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/01/2024 according to the bank statement. = 47,745.00

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)





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### SELECTED INVOICES - (Average date: 23-09-2023)

##	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	100,000.00	0.00	12,945.00	12,945.00	0.00		
02	AD037B020650	21-09-2023	SIV	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
03	AD037B020986	02-10-2023	SIV	110,000.00	0.00	100,000.00	0.00	10,000.00	10,000.00	0.00		
Tot	al			247,445.00	0.00	200,000.00	0.00	47,445.00	47,445.00	0.00		

Prepared By: Udari Probodika (2024-01-24 11:01 - 2 copy)



# ANURA GROUP OF COMPANIES



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	ASSIGNED TO 155 - Udari Prabodhika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY