ANURA GROUP OF COMPANIES

NOT USE

Customer : SIYAQ MOTORS (NOROCHCHOLAI)
Customer Code/Grade/Narration : SI15 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-589/SI15-4/52078
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SIV-589/SI15-4/52078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-04-2023	23,642.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,642.00
		Receivable total	23,642.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	SIV-589/SI15-4/52078	**Deposite date :** 24-04-2023 **Bank account :** BANK OF CEYLON - 86010738	23,642.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIYAQ MOTORS (NOROCHCHOLAI)
Customer Code/Grade/Narration : SI15 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-589/SI15-4/52078
Present count : 1
Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD037B016503	29-03-2023	SIV	66,780.00	8,944.50 Rate - 15%	0.00	7,150.00	50,685.50	23,642.00	27,043.50	A01-Return Goods	
Total				**66,780.00**	**8,944.50**	**0.00**	**7,150.00**	**50,685.50**	**23,642.00**	**27,043.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SIYAQ MOTORS (NOROCHCHOLAI)
Customer Code/Grade/Narration	: SI15 / B / 40 Days Credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-589/SI15-4/52078	Create date	: 28 - April - 2023
Present count	: 1	Rep confirm date	: 28 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY