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-599/SI15-5/52577
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SIV-599/SI15-5/52577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	51,107.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,107.00
		Receivable total	51,107.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	SIV-599/SI15-5/52577	**Deposite date :** 03-05-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** today send payment advice	51,107.00

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-599/SI15-5/52577
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016429	27-03-2023	SIV	78,125.00	10,466.25 Rate - 15%	0.00	8,350.00	59,308.75	51,107.00	8,201.75	A01-Return Goods	22/4
Total				**78,125.00**	**10,466.25**	**0.00**	**8,350.00**	**59,308.75**	**51,107.00**	**8,201.75**		

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-599/SI15-5/52577	Create date	: 09 - May - 2023
Present count	: 1	Rep confirm date	: 09 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY