ANURA GROUP OF COMPANIES

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

Summary sheet no	: SIV-824/SI15-17/65623	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

SIV-824/SI15-17/65623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	9,571.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,571.00
		Receivable total	9,571.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	SIV-824/SI15-17/65623	**Deposite date :** 08-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Today receive payment advice	9,571.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : SIV-824/SI15-17/65623
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021789	25-10-2023	SIV	11,260.00	1,689.00 Rate - 15%	0.00	0.00	9,571.00	9,571.00	0.00		27/10/23
Total				**11,260.00**	**1,689.00**	**0.00**	**0.00**	**9,571.00**	**9,571.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SIV-824/SI15-17/65623	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY