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-870/SI15-19/68076
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SIV-870/SI15-19/68076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	14-12-2023	12,656.50
Error Correction	0		
		Received total	12,656.50
		Receivable total	12,652.25
	OP	Over payments	4.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010645/ Inv. No.AD037B021397	**Credit note no :** AD037C003414 **Credit note date :** 2023-12-14 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	12,656.50

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-870/SI15-19/68076
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	** AD037B021397	16-10-2023	SIV	122,630.00	18,267.75	90,865.00	845.00	12,652.25	12,652.25	0.00		SUMM-64603
Total				**122,630.00**	**18,267.75**	**90,865.00**	**845.00**	**12,652.25**	**12,652.25**	**0.00**		

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-870/SI15-19/68076	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY