ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-259/VI34-18/33405
Present count : 2
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

*** This summary contains cheque sent for urgent banking

SIV-259/VI34-18/33405

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2022	141,521.00
Credit Balance	0		
Error Correction	0		
		Received total	141,521.00
		Receivable total	141,520.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		**Cheque no :** 099048 **Cheque present date :** 28-04-2022 **Bank / Branch :** 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	120,695.00
02	28-03-2022	cheque - This is urgent cheque.		**Cheque no :** 099047 **Cheque present date :** 12-04-2022 **Bank / Branch :** 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	20,826.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-31 13:38:55	Shashini Thakshara receiving team	acc no wrong(C no 008822870)

ANURA GROUP OF COMPANIES

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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-259/VI34-18/33405
Present count : 2
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B009857	08-02-2022	SIV	27,920.00	2,314.00 Rate - 10%	0.00	4,780.00	20,826.00	20,826.00	0.00		
02	AD037B010173	19-02-2022	SIV	88,490.00	8,849.00 Rate - 10%	0.00	0.00	79,641.00	79,641.00	0.00		
03	AD037B010213	19-02-2022	SIV	45,615.00	4,561.50 Rate - 10%	0.00	0.00	41,053.50	41,053.50	0.00		
Total				**162,025.00**	**15,724.50**	**0.00**	**4,780.00**	**141,520.50**	**141,520.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-259/VI34-18/33405	Create date	: 28 - March - 2022
Present count	: 2	Rep confirm date	: 28 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY