ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-347/VI34-23/39292
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SIV-347/VI34-23/39292

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-09-2022	187,704.00
Credit Balance	0		
Error Correction	0		
		Received total	187,704.00
		Receivable total	187,704.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		**Cheque no :** 101574 **Cheque present date :** 15-09-2022 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	93,123.00
02	19-08-2022	cheque		**Cheque no :** 101573 **Cheque present date :** 09-09-2022 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	94,581.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-347/VI34-23/39292
Present count : 1
Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B011901	03-08-2022	SIV	116,950.00	11,569.00 Rate - 10%	0.00	1,260.00	104,121.00	94,581.00	9,540.00	A01-Return Goods	d/date 09/08/2022
02	AD037B011919	04-08-2022	SIV	116,500.00	10,347.00 Rate - 10%	0.00	13,030.00	93,123.00	93,123.00	0.00		d/date 15/08/2022
Total				**233,450.00**	**21,916.00**	**0.00**	**14,290.00**	**197,244.00**	**187,704.00**	**9,540.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / SC / Credit 30 Days (2022 April)
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-347/VI34-23/39292	Create date	: 19 - August - 2022
Present count	: 1	Rep confirm date	: 19 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY