ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-386/VI34-26/41853
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SIV-386/VI34-26/41853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	218,867.00
Credit Balance	1	27-09-2022	1,903.50
Error Correction	0		
		Received total	220,770.50
		Receivable total	220,769.50
	noted	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005769/ Inv. No.AD037B012178	**Credit note no :** AD037C001757 **Credit note date :** 2022-09-27 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	1,903.50
02	29-09-2022	cheque		**Cheque no :** 102346 **Cheque present date :** 19-11-2022 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	109,867.00
03	29-09-2022	cheque		**Cheque no :** 102345 **Cheque present date :** 17-11-2022 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	109,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 20:23:45	Sivapragasam Prawinraj sales rep	17/09/2022

ANURA GROUP OF COMPANIES

NOT USE

Customer : VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-386/VI34-26/41853
Present count : 1
Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

SELECTED INVOICES - (Average date : 01-09-2022)

##	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	** AD037B012178	17-08-2022	SIV	230,860.00	23,014.00	205,223.00	720.00	1,903.00	1,903.00	0.00		
02	AD037B012645	09-09-2022	SIV	204,695.00	15,255.00 Rate - 10%	0.00	52,145.00	137,295.00	137,295.00	0.00		
03	AD037B012788	14-09-2022	SIV	20,250.00	2,025.00 Rate - 10%	0.00	0.00	18,225.00	18,225.00	0.00		
04	AD037B012789	14-09-2022	SIV	49,385.00	4,938.50 Rate - 10%	0.00	0.00	44,446.50	44,446.50	0.00		
05	AD037B012783	14-09-2022	SIV	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
Total				**526,190.00**	**47,332.50**	**205,223.00**	**52,865.00**	**220,769.50**	**220,769.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration	: VI34 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-386/VI34-26/41853	Create date	: 29 - September - 2022
Present count	: 1	Rep confirm date	: 29 - September - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY