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-405/VI34-28/43231
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SIV-405/VI34-28/43231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-12-2022	191,547.00
Credit Balance	0		
Error Correction	0		
		Received total	191,547.00
		Receivable total	191,547.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		**Cheque no :** 100290 **Cheque present date :** 12-12-2022 **Bank / Branch :** 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	100,000.00
02	25-10-2022	cheque		**Cheque no :** 100291 **Cheque present date :** 08-12-2022 **Bank / Branch :** 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	91,547.00

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-405/VI34-28/43231
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD037B013216	07-10-2022	SIV	212,830.00	21,283.00 Rate - 10%	0.00	0.00	191,547.00	191,547.00	0.00		d/date - 10/10/22
Total				**212,830.00**	**21,283.00**	**0.00**	**0.00**	**191,547.00**	**191,547.00**	**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-405/VI34-28/43231	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY