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-530/VI34-34/49414
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SIV-530/VI34-34/49414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	04-04-2023	413,946.00
Credit Balance	0		
Error Correction	0		
		Received total	413,946.00
		Receivable total	413,946.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		**Cheque no :** 100323 **Cheque present date :** 16-04-2023 **Bank / Branch :** 0088322870 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	29,565.00
02	26-02-2023	cheque		**Cheque no :** 104425 **Cheque present date :** 10-04-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	64,476.00
03	26-02-2023	cheque		**Cheque no :** 104424 **Cheque present date :** 07-04-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	70,425.00
04	26-02-2023	cheque		**Cheque no :** 104423 **Cheque present date :** 01-04-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	124,480.00
05	26-02-2023	cheque		**Cheque no :** 104422 **Cheque present date :** 31-03-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	125,000.00

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-530/VI34-34/49414
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD037B015055	16-01-2023	SIV	304,750.00	30,475.00 Rate - 10%	0.00	0.00	274,275.00	206,370.00	67,905.00	A01-Return Goods	31/1/23
02	AD037B015103	17-01-2023	SIV	32,850.00	3,285.00 Rate - 10%	0.00	0.00	29,565.00	29,565.00	0.00		6/2/23
03	AD037B015303	26-01-2023	SIV	86,690.00	8,669.00 Rate - 10%	0.00	0.00	78,021.00	78,021.00	0.00		10/2/23
04	AD037B015353	31-01-2023	SIV	78,250.00	7,825.00 Rate - 10%	0.00	0.00	70,425.00	70,425.00	0.00		6/2/23
05	AD037B015389	02-02-2023	SIV	32,850.00	3,285.00 Rate - 10%	0.00	0.00	29,565.00	29,565.00	0.00		16/2/23
Total				**535,390.00**	**53,539.00**	**0.00**	**0.00**	**481,851.00**	**413,946.00**	**67,905.00**		

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-530/VI34-34/49414
Present count : 1

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY