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-618/VI34-38/53743
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SIV-618/VI34-38/53743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-07-2023	415,188.00
Credit Balance	0		
Error Correction	0		
		Received total	415,188.00
		Receivable total	415,188.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		**Cheque no :** 107566 **Cheque present date :** 15-07-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	100,000.00
02	28-05-2023	cheque		**Cheque no :** 107565 **Cheque present date :** 12-07-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	100,000.00
03	28-05-2023	cheque		**Cheque no :** 107568 **Cheque present date :** 28-07-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	115,188.00
04	28-05-2023	cheque		**Cheque no :** 107567 **Cheque present date :** 21-07-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	100,000.00

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-618/VI34-38/53743
Present count : 1
Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016935	09-05-2023	SIV	461,320.00	46,132.00 Rate - 10%	0.00	0.00	415,188.00	415,188.00	0.00		date - 20/05/23
Total				**461,320.00**	**46,132.00**	**0.00**	**0.00**	**415,188.00**	**415,188.00**	**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-618/VI34-38/53743	Create date	: 28 - May - 2023
Present count	: 1	Rep confirm date	: 28 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY