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-637/VI34-39/54636
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SIV-637/VI34-39/54636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	05-08-2023	398,804.00
Credit Balance	0		
Error Correction	0		
		Received total	398,804.00
		Receivable total	398,803.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		**Cheque no :** 107578 **Cheque present date :** 12-08-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	42,345.00
02	13-06-2023	cheque		**Cheque no :** 107577 **Cheque present date :** 31-07-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	46,454.00
03	13-06-2023	cheque		**Cheque no :** 107576 **Cheque present date :** 06-08-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	93,307.00
04	13-06-2023	cheque		**Cheque no :** 107575 **Cheque present date :** 03-08-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	95,000.00
05	13-06-2023	cheque		**Cheque no :** 107574 **Cheque present date :** 01-08-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	70,083.00
06	13-06-2023	cheque		**Cheque no :** 107573 **Cheque present date :** 09-08-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	51,615.00

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-637/VI34-39/54636
Present count : 1
Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B017022	11-05-2023	SIV	120,715.00	7,787.00 Rate - 10%	0.00	42,845.00	70,083.00	70,083.00	0.00		1/6/23
02	AD037B017101	16-05-2023	SIV	51,615.00	5,161.50 Rate - 10%	0.00	0.00	46,453.50	46,453.50	0.00		31/5/23
03	AD037B017272	18-05-2023	SIV	209,230.00	20,923.00 Rate - 10%	0.00	0.00	188,307.00	188,307.00	0.00		5/6/23
04	AD037B017256	18-05-2023	SIV	104,400.00	10,440.00 Rate - 10%	0.00	0.00	93,960.00	93,960.00	0.00		10/6/23
Total				**485,960.00**	**44,311.50**	**0.00**	**42,845.00**	**398,803.50**	**398,803.50**	**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-637/VI34-39/54636	Create date	: 13 - June - 2023
Present count	: 1	Rep confirm date	: 13 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY