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-681/VI34-41/57384
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SIV-681/VI34-41/57384

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	1	27-08-2023	90,595.00
Credit Balance	0		
Error Correction	0		
		Received total	90,595.00
		Receivable total	90,594.00
	noted	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 107591 **Cheque present date :** 27-08-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	90,595.00

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-681/VI34-41/57384
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017762	07-06-2023	SIV	100,660.00	10,066.00 Rate - 10%	0.00	0.00	90,594.00	90,594.00	0.00		22/6/23
Total				**100,660.00**	**10,066.00**	**0.00**	**0.00**	**90,594.00**	**90,594.00**	**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-681/VI34-41/57384	Create date	: 24 - July - 2023
Present count	: 2	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY