



Customer : *VITHURAN MOTORS(ATCHUVELY)
 Customer Code/Grade/Narration : VI34 / A / 60 days credit
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-760/VI34-48/62266 Create date : 03 - October - 2023
 Present count : 1 Rep confirm date : 06 - October - 2023

SIV-760/VI34-48/62266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-11-2023	570,245.00
Credit Balance	1	03-10-2023	6,426.00
Error Correction	0		
Received total			576,671.00
Receivable total			576,670.50
		noted	Over payments
			0.50

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009752/ Inv. No.AD037B016935	Credit note no : AD037C003051 Credit note date : 2023-10-03 Credit note Rep code : SIV Reason : Settled Bill Return	6,426.00
02	03-10-2023	cheque		Cheque no : 109991 Cheque present date : 08-11-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	111,570.00
03	03-10-2023	cheque		Cheque no : 109989 Cheque present date : 03-11-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	100,000.00
04	03-10-2023	cheque		Cheque no : 109990 Cheque present date : 05-11-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	100,000.00
05	03-10-2023	cheque		Cheque no : 109988 Cheque present date : 01-11-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	100,000.00
06	03-10-2023	cheque		Cheque no : 109987 Cheque present date : 28-10-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	83,675.00



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-760/VI34-48/62266
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 06 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	03-10-2023	cheque		Cheque no : 109986 Cheque present date : 26-10-2023 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	75,000.00



Customer : *VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-760/VI34-48/62266
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B020024	25-08-2023	SIV	514,550.00	46,444.00 Rate - 10%	0.00	50,110.00	417,996.00	417,996.00	0.00		3/9/23
02	AD037B020058	25-08-2023	SIV	176,305.00	17,630.50 Rate - 10%	0.00	0.00	158,674.50	158,674.50	0.00		1/9/23
Total				690,855.00	64,074.50	0.00	50,110.00	576,670.50	576,670.50	0.00		



Customer : *VITHURAN MOTORS(ATCHUVELY)
Customer Code/Grade/Narration : VI34 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-760/VI34-48/62266
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 06 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY