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-778/VI34-49/63567
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SIV-778/VI34-49/63567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-12-2023	200,250.00
Credit Balance	0		
Error Correction	0		
		Received total	200,250.00
		Receivable total	200,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		**Cheque no :** 110007 **Cheque present date :** 05-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	70,250.00
02	18-10-2023	cheque		**Cheque no :** 110006 **Cheque present date :** 01-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	65,000.00
03	18-10-2023	cheque		**Cheque no :** 110005 **Cheque present date :** 30-11-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	65,000.00

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-778/VI34-49/63567
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020443	18-09-2023	SIV	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		24/9/23
02	AD037B020557	20-09-2023	SIV	130,750.00	13,075.00 Rate - 10%	0.00	0.00	117,675.00	117,675.00	0.00		28/9/23
03	AD037B020759	25-09-2023	SIV	83,950.00	5,875.00 Rate - 10%	0.00	25,200.00	52,875.00	52,875.00	0.00		4/10/23
Total				**247,700.00**	**22,250.00**	**0.00**	**25,200.00**	**200,250.00**	**200,250.00**	**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-778/VI34-49/63567	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY