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-830/VI34-53/65822
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SIV-830/VI34-53/65822

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-12-2023	545,877.00
Credit Balance	0		
Error Correction	0		
		Received total	545,877.00
		Receivable total	545,877.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 111454 **Cheque present date :** 27-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	94,596.00
02	16-11-2023	cheque		**Cheque no :** 111453 **Cheque present date :** 24-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	93,000.00
03	16-11-2023	cheque		**Cheque no :** 111452 **Cheque present date :** 19-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	87,170.00
04	16-11-2023	cheque		**Cheque no :** 111451 **Cheque present date :** 16-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	85,000.00
05	16-11-2023	cheque		**Cheque no :** 111450 **Cheque present date :** 13-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	93,111.00
06	16-11-2023	cheque		**Cheque no :** 111449 **Cheque present date :** 09-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	93,000.00

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-830/VI34-53/65822
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AD037B020764	25-09-2023	SIV	206,790.00	20,679.00 Rate - 10%	0.00	0.00	186,111.00	186,111.00	0.00		8/10/23
02	AD037B020927	25-09-2023	SIV	233,850.00	23,385.00 Rate - 10%	0.00	0.00	210,465.00	172,170.00	38,295.00	A01-Return Goods	8/10/23
03	AD037B021138	06-10-2023	SIV	222,540.00	20,844.00 Rate - 10%	0.00	14,100.00	187,596.00	187,596.00	0.00		18/10/23 chque date inform to Mr.Niroshan
Total				**663,180.00**	**64,908.00**	**0.00**	**14,100.00**	**584,172.00**	**545,877.00**	**38,295.00**		

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-830/VI34-53/65822	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY