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-831/VI34-54/65827
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SIV-831/VI34-54/65827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-01-2024	713,872.00
Credit Balance	0		
Error Correction	0		
		Received total	713,872.00
		Receivable total	713,871.30
	noted	Over payments	0.70

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 111460 **Cheque present date :** 18-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	56,138.00
02	16-11-2023	cheque		**Cheque no :** 111459 **Cheque present date :** 22-12-2023 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	131,864.00
03	16-11-2023	cheque		**Cheque no :** 111458 **Cheque present date :** 02-01-2024 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	135,000.00
04	16-11-2023	cheque		**Cheque no :** 111457 **Cheque present date :** 13-01-2024 **Bank / Branch :** 7507140 - (7010 - BANK OF CEYLON / 778 - Atchuvely)	390,870.00

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-831/VI34-54/65827
Present count : 1
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021680	25-10-2023	SIV	434,300.00	43,430.00 Rate - 10%	0.00	0.00	390,870.00	390,870.00	0.00		5/11/23 cheque date inform to Mr.Niroshan
02	AD037B021681	25-10-2023	SIV	22,875.00	2,287.50 Rate - 10%	0.00	0.00	20,587.50	20,587.50	0.00		8/11/23
03	AD037B021843	26-10-2023	SIV	306,740.00	39,876.20 Rate - 13%	0.00	0.00	266,863.80	266,863.80	0.00		5/11/23
04	AD037B021877	30-10-2023	SIV	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		7/11/23
Total				**803,415.00**	**89,543.70**	**0.00**	**0.00**	**713,871.30**	**713,871.30**	**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-831/VI34-54/65827	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