# 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-928/VI34-62/71844
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

**SIV-928/VI34-62/71844**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 98 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 15-03-2024 | 600,182.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 600,182.00 |
| | | Receivable total | 600,182.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :15-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 07-02-2024 | cheque | | **Cheque no :** 111597 **Cheque present date :** 04-03-2024 **Bank / Branch :** 0088322870 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely ) | 366.00 |
| 02 | 07-02-2024 | cheque | | **Cheque no :** 113107 **Cheque present date :** 16-03-2024 **Bank / Branch :** 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely ) | 126,169.00 |
| 03 | 07-02-2024 | cheque | | **Cheque no :** 113106 **Cheque present date :** 13-03-2024 **Bank / Branch :** 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely ) | 125,000.00 |
| 04 | 07-02-2024 | cheque | | **Cheque no :** 113105 **Cheque present date :** 08-03-2024 **Bank / Branch :** 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely ) | 77,447.00 |
| 05 | 07-02-2024 | cheque | | **Cheque no :** 113104 **Cheque present date :** 04-03-2024 **Bank / Branch :** 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely ) | 75,000.00 |
| 06 | 07-02-2024 | cheque | | **Cheque no :** 113109 **Cheque present date :** 23-03-2024 **Bank / Branch :** 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely ) | 98,100.00 |

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Summary sheet no : SIV-928/VI34-62/71844
Present count : 1
Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 07-02-2024 | cheque | | **Cheque no :** 113108<br>**Cheque present date :** 20-03-2024<br>**Bank / Branch :** 7507140 - ( 7010 - BANK OF CEYLON / 778 - Atchuvely ) | 98,100.00 |

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Summary sheet no : SIV-928/VI34-62/71844
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Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

## SELECTED INVOICES - ( Average date : 08-12-2023 )

| ## | 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 | AD037B020927 | 25-09-2023 | SIV | 233,850.00 | 23,385.00 | 172,170.00 | 0.00 | 38,295.00 | 6,804.00 | 31,491.00 | A06-Setteled Invoice | |
| 02 | AD037B023669 | 22-12-2023 | SIV | 211,675.00 | 20,274.50 Rate - 10% | 0.00 | 8,930.00 | 182,470.50 | 152,447.00 | 30,023.50 | A01-Return Goods | 5/1/24 |
| 03 | AD037B023851 | 29-12-2023 | SIV | 288,700.00 | 36,569.00 Rate - 13% | 0.00 | 7,400.00 | 244,731.00 | 244,731.00 | 0.00 | | 13/1/24 |
| 04 | AD037B024185 | 12-01-2024 | SIV | 218,000.00 | 21,800.00 Rate - 10% | 0.00 | 0.00 | 196,200.00 | 196,200.00 | 0.00 | | 22/1/24 |
| **Total** | | | | **952,225.00** | **102,028.50** | **172,170.00** | **16,330.00** | **661,696.50** | **600,182.00** | **61,514.50** | | |

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| | | | |
|---|---|---|---|
| Summary sheet no | : SIV-928/VI34-62/71844 | Create date | : 07 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 08 - February - 2024 |

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY