ANURA GROUP OF COMPANIES

NOT USE

Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-256/AB18-8/33402
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SIV-256/AB18-8/33402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2022	83,640.00
Credit Balance	0		
Error Correction	0		
		Received total	83,640.00
		Receivable total	83,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	cheque		**Cheque no :** 067467 **Cheque present date :** 04-04-2022 **Bank / Branch :** 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	83,640.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-256/AB18-8/33402
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010403	24-02-2022	SIV	98,400.00	14,760.00 Rate - 15%	0.00	0.00	83,640.00	83,640.00	0.00		
Total				**98,400.00**	**14,760.00**	**0.00**	**0.00**	**83,640.00**	**83,640.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-256/AB18-8/33402	Create date	: 28 - March - 2022
Present count	: 1	Rep confirm date	: 28 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY