ANURA GROUP OF COMPANIES

NOT USE

Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-525/AB18-9/49177
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SIV-525/AB18-9/49177

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	168,649.00
Credit Balance	0		
Error Correction	0		
		Received total	168,649.00
		Receivable total	168,648.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		**Cheque no :** 079222 **Cheque present date :** 15-02-2023 **Bank / Branch :** 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	168,649.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-525/AB18-9/49177
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015140	18-01-2023	SIV	198,410.00	29,761.50 Rate - 15%	0.00	0.00	168,648.50	168,648.50	0.00		5/2/23
Total				**198,410.00**	**29,761.50**	**0.00**	**0.00**	**168,648.50**	**168,648.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-525/AB18-9/49177	Create date	: 21 - February - 2023
Present count	: 1	Rep confirm date	: 21 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY