# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Cheque present date :** 15-02-2023<br>**Bank / Branch :** 71569675 - ( 7010 - BANK OF CEYLON / 353 - Mulankavil ) | 168,649.00 |

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## 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** | | |

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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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY