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-571/AB18-10/50859
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

SIV-571/AB18-10/50859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	118,631.00
Credit Balance	0		
Error Correction	0		
		Received total	118,631.00
		Receivable total	118,631.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	cheque		**Cheque no :** 083812 **Cheque present date :** 20-03-2023 **Bank / Branch :** 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	118,631.00

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-571/AB18-10/50859
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015715	23-02-2023	SIV	168,620.00	25,293.00 Rate - 15%	0.00	0.00	143,327.00	118,631.00	24,696.00	A01-Return Goods	10/3/23
Total				**168,620.00**	**25,293.00**	**0.00**	**0.00**	**143,327.00**	**118,631.00**	**24,696.00**		

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-571/AB18-10/50859	Create date	: 25 - March - 2023
Present count	: 1	Rep confirm date	: 25 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY