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-773/AB18-12/63048
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SIV-773/AB18-12/63048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-10-2023	152,538.00
Credit Balance	0		
Error Correction	0		
		Received total	152,538.00
		Receivable total	152,536.75
	noted	Over payments	1.25

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		**Cheque no :** 091839 **Cheque present date :** 07-10-2023 **Bank / Branch :** 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	93,339.00
02	12-10-2023	cheque		**Cheque no :** 091840 **Cheque present date :** 16-10-2023 **Bank / Branch :** 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	59,199.00

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-773/AB18-12/63048
Present count : 1
Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020531	20-09-2023	SIV	109,810.00	16,471.50 Rate - 15%	0.00	0.00	93,338.50	93,338.50	0.00		27/9/23
02	AD037B020804	25-09-2023	SIV	69,645.00	10,446.75 Rate - 15%	0.00	0.00	59,198.25	59,198.25	0.00		6/10/23
Total				**179,455.00**	**26,918.25**	**0.00**	**0.00**	**152,536.75**	**152,536.75**	**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-773/AB18-12/63048
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY