ANURA GROUP OF COMPANIES

NOT USE

Customer : *ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / G / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-954/AB18-17/73221
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SIV-954/AB18-17/73221

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2024	221,247.00
Credit Balance	0		
Error Correction	0		
		Received total	221,247.00
		Receivable total	221,247.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		**Cheque no :** 098746 **Cheque present date :** 17-02-2024 **Bank / Branch :** 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	110,623.00
02	21-02-2024	cheque		**Cheque no :** 098745 **Cheque present date :** 15-02-2024 **Bank / Branch :** 71569675 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	110,624.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AB18 / G / 10 DAYS CREDIT
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-954/AB18-17/73221
Present count : 1
Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024407	17-01-2024	SIV	85,150.00	12,772.50 Rate - 15%	0.00	0.00	72,377.50	72,377.50	0.00		30/1/24
02	AD037B024541	19-01-2024	SIV	208,190.00	31,228.50 Rate - 15%	0.00	0.00	176,961.50	144,534.50	32,427.00	A01-Return Goods	3/2/24
03	AD037B024548	19-01-2024	SIV	5,100.00	765.00 Rate - 15%	0.00	0.00	4,335.00	4,335.00	0.00		30/1/24
Total				**298,440.00**	**44,766.00**	**0.00**	**0.00**	**253,674.00**	**221,247.00**	**32,427.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ABI MOTORS (MULANKAVIL)
Customer Code/Grade/Narration	: AB18 / G / 10 DAYS CREDIT
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-954/AB18-17/73221	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY