ANURA GROUP OF COMPANIES

NOT USE

Customer : A.K.R. MOTORS (KILINOCHCHI)
Customer Code/Grade/Narration : AK03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-174/AK03-4/27913
Present count : 3
Create date : 13 - December - 2021
Rep confirm date : 13 - December - 2021

SIV-174/AK03-4/27913

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-12-2021	211,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	211,440.00
		Receivable total	211,437.50
	noted	Over payments	2.50

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	13-12-2021	IBT	27913	**Deposite date :** 10-12-2021 **Bank account :** PEOPLE S BANK - 126100100016792	211,440.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.K.R. MOTORS (KILINOCHCHI)
Customer Code/Grade/Narration : AK03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-174/AK03-4/27913
Present count : 3
Create date : 13 - December - 2021
Rep confirm date : 13 - December - 2021

SELECTED INVOICES - (Average date : 02-11-2021)

##	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	AD037B007317	02-11-2021	SIV	248,750.00	37,312.50 Rate - 15%	0.00	0.00	211,437.50	211,437.50	0.00		
Total				**248,750.00**	**37,312.50**	**0.00**	**0.00**	**211,437.50**	**211,437.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.K.R. MOTORS (KILINOCHCHI)
Customer Code/Grade/Narration : AK03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-174/AK03-4/27913	Create date	: 13 - December - 2021
Present count	: 3	Rep confirm date	: 13 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY