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-350/AK03-5/39466
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SIV-350/AK03-5/39466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	119,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,850.00
		Receivable total	119,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	SIV-350/AK03-5/39466	**Deposite date :** 23-08-2022 **Bank account :** Sampath - 012710005336	119,850.00

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-350/AK03-5/39466
Present count : 1
Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD037B012037	12-08-2022	SIV	141,000.00	21,150.00 Rate - 15%	0.00	0.00	119,850.00	119,850.00	0.00		d/date 18/08/2022
Total				**141,000.00**	**21,150.00**	**0.00**	**0.00**	**119,850.00**	**119,850.00**	**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-350/AK03-5/39466	Create date	: 23 - August - 2022
Present count	: 1	Rep confirm date	: 23 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY