ANURA GROUP OF COMPANIES

NOT USE

Customer : A.K.R. MOTORS (KILINOCHCHI)
Customer Code/Grade/Narration : AK03 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-429/AK03-6/44829	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

SIV-429/AK03-6/44829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	56,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,025.00
		Receivable total	56,025.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	SIV-429/AK03-6/44829	**Deposite date :** 23-11-2022 **Bank account :** Sampath - 012710005336	56,025.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.K.R. MOTORS (KILINOCHCHI)
Customer Code/Grade/Narration : AK03 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-429/AK03-6/44829
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013767	11-11-2022	SIV	67,500.00	11,475.00 Rate - 17%	0.00	0.00	56,025.00	56,025.00	0.00		d/date - 19/11/22
Total				**67,500.00**	**11,475.00**	**0.00**	**0.00**	**56,025.00**	**56,025.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.K.R. MOTORS (KILINOCHCHI)
Customer Code/Grade/Narration	: AK03 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-429/AK03-6/44829	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY