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-452/AK03-7/45934	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

SIV-452/AK03-7/45934

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	45,816.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,816.00
		Receivable total	45,816.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	SIV-452/AK03-7/45934	**Deposite date :** 19-12-2022 **Bank account :** Sampath - 012710005336	45,816.00

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-452/AK03-7/45934
Present count : 1
Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

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

##	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	AD037B014290	08-12-2022	SIV	55,200.00	9,384.00 Rate - 17%	0.00	0.00	45,816.00	45,816.00	0.00		d/date - 13/12/22
Total				**55,200.00**	**9,384.00**	**0.00**	**0.00**	**45,816.00**	**45,816.00**	**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-452/AK03-7/45934	Create date	: 19 - December - 2022
Present count	: 1	Rep confirm date	: 19 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY