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-659/AK03-9/55851	Create date	: 04 - July - 2023
Present count	: 4	Rep confirm date	: 04 - July - 2023

SIV-659/AK03-9/55851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	199,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	199,820.00
		Receivable total	199,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	SIV-659/AK03-9/55851	**Deposite date :** 27-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** payment advice delay	199,820.00

ANURA GROUP OF COMPANIES

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-659/AK03-9/55851	Create date	: 04 - July - 2023
Present count	: 4	Rep confirm date	: 04 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD037B017985	15-06-2023	SIV	246,550.00	40,927.50 Rate - 17%	0.00	5,800.00	199,822.50	199,820.00	2.50	A03-Part Payment	24/6/23
Total				**246,550.00**	**40,927.50**	**0.00**	**5,800.00**	**199,822.50**	**199,820.00**	**2.50**		

ANURA GROUP OF COMPANIES

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-659/AK03-9/55851   Create date : 04 - July - 2023
Present count : 4   Rep confirm date : 04 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

ANURA GROUP OF COMPANIES

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