



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: APPROVED SUMMARY FROM VERIFICATION 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			
	Received total	199,820.00	
	Receivable total	199,820.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-07-20 12:07 - 2 copy)





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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		

Prepared By: Sewmini Tharushika (2023-07-20 12:07 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY