ANURA GROUP OF COMPANIES

NOT USE

Customer	: AKSHAYA MOTORS (MULANKAVIL)
Customer Code/Grade/Narration	: AK12 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-97/AK12-6/21406	Create date	: 06 - August - 2021
Present count	: 1	Rep confirm date	: 06 - August - 2021

SIV-97/AK12-6/21406

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2021	41,990.00
Credit Balance	0		
Error Correction	0		
		Received total	41,990.00
		Receivable total	41,990.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-08-2021)

	Entered Date	Type	Description	More details	Amount
01	06-08-2021	cheque		**Cheque no :** 062305 **Cheque present date :** 17-08-2021 **Bank / Branch :** 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	41,990.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AKSHAYA MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AK12 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-97/AK12-6/21406
Present count : 1
Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

SELECTED INVOICES - (Average date : 01-07-2021)

##	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	AD467B015833	01-07-2021	SIV	19,375.00	2,066.25 Rate - 15%	0.00	5,600.00	11,708.75	11,708.75	0.00		
02	AD037B004535	01-07-2021	SIV	35,625.00	5,343.75 Rate - 15%	0.00	0.00	30,281.25	30,281.25	0.00		
Total				**55,000.00**	**7,410.00**	**0.00**	**5,600.00**	**41,990.00**	**41,990.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AKSHAYA MOTORS (MULANKAVIL)
Customer Code/Grade/Narration	: AK12 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-97/AK12-6/21406	Create date	: 06 - August - 2021
Present count	: 1	Rep confirm date	: 06 - August - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY