



Customer : AKSHAYA MOTORS (MULANKAVIL)

Customer Code/Grade/Narration : AK12 / B / 40 Days Credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-933/AK12-13/72006 Create date : 08 - February - 2024 Present count : 1 Rep confirm date : 08 - February - 2024

SIV-933/AK12-13/72006

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 57 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	177,453.00
Credit Balance	0		
Error Correction	0		
		Received total	177,453.00
	177,453.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 100373 Cheque present date : 09-02-2024 Bank / Branch : 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	177,453.00

Prepared By: Dilki Rashmika (2024-02-14 15:02 - 2 copy )

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## SELECTED INVOICES - (Average date: 14-12-2023)

##	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	AD037B023298	14-12-2023	SIV	199,570.00	19,717.00 Rate - 10%	0.00	2,400.00	177,453.00	177,453.00	0.00		26/12/23
Total				199,570.00	19,717.00	0.00	2,400.00	177,453.00	177,453.00	0.00		

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY