ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ASHIK MOTORS(VALAICHCHENAI)
Customer Code/Grade/Narration	: AS51 / D / 0 Days Credit
Rep's name	: WMA - AMILA PRASANNA

Summary sheet no	: WMA-66/AS51-5/71719	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

WMA-66/AS51-5/71719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 167 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-03-2024	326,315.00
Credit Balance	0		
Error Correction	0		
		Received total	326,315.00
		Receivable total	326,315.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	collected	**Cheque no :** 106118 **Cheque present date :** 07-03-2024 **Bank / Branch :** 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	76,315.00
02	09-02-2024	cheque	collected	**Cheque no :** 106117 **Cheque present date :** 14-03-2024 **Bank / Branch :** 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	100,000.00
03	09-02-2024	cheque	collected	**Cheque no :** 106116 **Cheque present date :** 28-02-2024 **Bank / Branch :** 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	75,000.00
04	09-02-2024	cheque	collected	**Cheque no :** 106115 **Cheque present date :** 20-02-2024 **Bank / Branch :** 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ASHIK MOTORS(VALAICHCHENAI)
Customer Code/Grade/Narration : AS51 / D / 0 Days Credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-66/AS51-5/71719
Present count : 1
Create date : 06 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B142776	04-09-2023	MSR	220,360.00	0.00	0.00	91,550.00	128,810.00	29,015.00	99,795.00	A01-Return Goods	
02	AD057B143786	25-09-2023	KAV	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
03	AD009B294280	25-09-2023	KAV	30,505.00	0.00	0.00	0.00	30,505.00	30,505.00	0.00		
04	AD057B143788	25-09-2023	KAV	263,235.00	0.00	0.00	4,050.00	259,185.00	166,550.00	92,635.00	A01-Return Goods	
05	AD057B143789	25-09-2023	KAV	180,805.00	0.00	0.00	4,725.00	176,080.00	45,645.00	130,435.00	A01-Return Goods	
06	AD057B143909	26-09-2023	KAV	26,650.00	0.00	0.00	0.00	26,650.00	26,650.00	0.00		
07	AD057B144382	11-10-2023	KAV	18,700.00	0.00	0.00	0.00	18,700.00	9,350.00	9,350.00	A01-Return Goods	
Total				**758,855.00**	**0.00**	**0.00**	**100,325.00**	**658,530.00**	**326,315.00**	**332,215.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ASHIK MOTORS(VALAICHCHENAI)
Customer Code/Grade/Narration : AS51 / D / 0 Days Credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no	: WMA-66/AS51-5/71719	Create date	: 06 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY