ANURA GROUP OF COMPANIES

NOT USE

Customer : IYNKARAN MOTORS (MANIPAY)
Customer Code/Grade/Narration : IM06 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-243/IM06-9/32325
Present count : 1
Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SIV-243/IM06-9/32325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	137,961.00
Credit Balance	0		
Error Correction	0		
		Received total	137,961.00
		Receivable total	137,961.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		**Cheque no :** 002062 **Cheque present date :** 02-04-2022 **Bank / Branch :** 101081538019 - (7454 - DFCC Vardhana Bank Ltd / 060 - Manipay)	137,961.00

ANURA GROUP OF COMPANIES

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Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009386	25-01-2022	SIV	163,190.00	16,319.00 Rate - 10%	0.00	0.00	146,871.00	137,961.00	8,910.00	A01-Return Goods	
Total				**163,190.00**	**16,319.00**	**0.00**	**0.00**	**146,871.00**	**137,961.00**	**8,910.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : IYNKARAN MOTORS (MANIPAY)
Customer Code/Grade/Narration : IM06 / BC / Limit 90 Days Collect 60 Days
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-243/IM06-9/32325	Create date	: 03 - March - 2022
Present count	: 1	Rep confirm date	: 03 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY