



Customer : IYNKARAN MOTORS (MANIPAY)

Customer Code/Grade/Narration : IM06 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

SIV-486/IM06-12/47531

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2023	69,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,300.00
	69,300.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-01-2023	IBT	SIV-486/IM06-12/47531	Deposite date: 06-01-2023 Bank account: Sampath - 012710005336 Delay reason: today send the payment advice	69,300.00

Prepared By: Sewmini Tharushika (2023-01-24 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-11-2022)

##	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	AD037B013897	17-11-2022	SIV	77,000.00	7,700.00 Rate - 10%	0.00	0.00	69,300.00	69,300.00	0.00		d/date - 02/12/22
Total				77,000.00	7,700.00	0.00	0.00	69,300.00	69,300.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-24 16:01 - 2 copy)



ANURA GROUP OF COMPANIES



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Summary sheet no : SIV-486/IM06-12/47531 Create date : 19 - January - 2023 Present count : 1 Rep confirm date : 19 - January - 2023

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY