ANURA GROUP OF COMPANIES

NOT USE

Customer : ISHARA MOTORS (MANNAR)
Customer Code/Grade/Narration : IS16 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-403/IS16-13/43228
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SIV-403/IS16-13/43228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-11-2022	526,680.00
Credit Balance	0		
Error Correction	0		
		Received total	526,680.00
		Receivable total	526,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		**Cheque no :** 027952 **Cheque present date :** 01-11-2022 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	120,000.00
02	25-10-2022	cheque		**Cheque no :** 027955 **Cheque present date :** 05-11-2022 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	146,680.00
03	25-10-2022	cheque		**Cheque no :** 027954 **Cheque present date :** 04-11-2022 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	140,000.00
04	25-10-2022	cheque		**Cheque no :** 027953 **Cheque present date :** 02-11-2022 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	120,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ISHARA MOTORS (MANNAR)
Customer Code/Grade/Narration : IS16 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-403/IS16-13/43228
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012893	19-09-2022	SIV	589,885.00	58,575.50 Rate - 10%	0.00	4,130.00	527,179.50	526,680.00	499.50	A01-Return Goods	
Total				**589,885.00**	**58,575.50**	**0.00**	**4,130.00**	**527,179.50**	**526,680.00**	**499.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ISHARA MOTORS (MANNAR)
Customer Code/Grade/Narration	: IS16 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-403/IS16-13/43228	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY