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-594/IS16-23/52557
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SIV-594/IS16-23/52557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-06-2023	1,126,322.00
Credit Balance	0		
Error Correction	0		
		Received total	1,126,322.00
		Receivable total	1,097,039.50
	noted	Over payments	29,282.50

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		**Cheque no :** 036090 **Cheque present date :** 04-07-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	299,493.00
02	09-05-2023	cheque		**Cheque no :** 036089 **Cheque present date :** 30-06-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	345,078.00
03	09-05-2023	cheque		**Cheque no :** 036088 **Cheque present date :** 28-06-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	308,786.00
04	09-05-2023	cheque		**Cheque no :** 036087 **Cheque present date :** 24-06-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	96,993.00
05	09-05-2023	cheque		**Cheque no :** 036086 **Cheque present date :** 14-06-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	75,972.00

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-594/IS16-23/52557
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B015847	28-02-2023	SIV	37,850.00	3,785.00	28,667.00	0.00	5,398.00	5,398.00	0.00		
02	AD037B016524	29-03-2023	SIV	63,075.00	5,596.50 Rate - 10%	0.00	7,110.00	50,368.50	50,368.50	0.00		12/4/23
03	AD037B016597	03-04-2023	SIV	22,450.00	2,245.00 Rate - 10%	0.00	0.00	20,205.00	20,205.00	0.00		12/4/23
04	AD037B016640	07-04-2023	SIV	108,530.00	10,777.00 Rate - 10%	0.00	760.00	96,993.00	96,993.00	0.00		24/4/23
05	AD037B016641	07-04-2023	SIV	387,305.00	34,309.50 Rate - 10%	0.00	44,210.00	308,785.50	308,785.50	0.00		28/4/23
06	AD037B016645	07-04-2023	SIV	385,395.00	38,342.00 Rate - 10%	0.00	1,975.00	345,078.00	345,078.00	0.00		30/4/23
07	AD037B016644	07-04-2023	SIV	455,540.00	30,023.50 Rate - 10%	0.00	155,305.00	270,211.50	270,211.50	0.00	A03-Part Payment	30/4/23 over payment already inform to niroshan
Total				**1,460,145.00**	**125,078.50**	**28,667.00**	**209,360.00**	**1,097,039.50**	**1,097,039.50**	**0.00**		

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-594/IS16-23/52557
Present count : 1
Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY