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-614/IS16-24/53455
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SIV-614/IS16-24/53455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	165,317.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	165,317.00
		Receivable total	165,317.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	SIV-614/IS16-24/53455	**Deposite date :** 23-05-2023 **Bank account :** BANK OF CEYLON - 86010738	165,317.00

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-614/IS16-24/53455
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD057X005316	23-05-2023	XXX	165,317.00	0.00	0.00	0.00	165,317.00	165,317.00	0.00		
Total				**165,317.00**	**0.00**	**0.00**	**0.00**	**165,317.00**	**165,317.00**	**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-614/IS16-24/53455	Create date	: 23 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY