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-627/IS16-25/53962
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SIV-627/IS16-25/53962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-07-2023	637,506.00
Credit Balance	0		
Error Correction	1	12-05-2023	29,282.00
		Received total	666,788.00
		Receivable total	666,787.50
	NOTED	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Error correction	Over payment credit note	**Error correction date :** 12-05-2023 **Ref no :** AD057C025427	29,282.00
02	31-05-2023	cheque		**Cheque no :** 041903 **Cheque present date :** 18-07-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	200,000.00
03	31-05-2023	cheque		**Cheque no :** 041905 **Cheque present date :** 26-07-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	237,506.00
04	31-05-2023	cheque		**Cheque no :** 041904 **Cheque present date :** 22-07-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	200,000.00

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-627/IS16-25/53962
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD037B016959	10-05-2023	SIV	599,430.00	59,943.00 Rate - 10%	0.00	0.00	539,487.00	539,487.00	0.00		21/05/23
02	AD037B016960	10-05-2023	SIV	129,600.00	12,960.00 Rate - 10%	0.00	0.00	116,640.00	116,640.00	0.00		21/05/23
03	AD037B017229	18-05-2023	SIV	11,845.00	1,184.50 Rate - 10%	0.00	0.00	10,660.50	10,660.50	0.00		23/05/23
Total				**740,875.00**	**74,087.50**	**0.00**	**0.00**	**666,787.50**	**666,787.50**	**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-627/IS16-25/53962	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY