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-663/IS16-26/56219
Present count : 1
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SIV-663/IS16-26/56219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	12-08-2023	2,382,528.00
Credit Balance	0		
Error Correction	0		
		Received total	2,382,528.00
		Receivable total	2,382,525.00
	noted	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		**Cheque no :** 041948 **Cheque present date :** 23-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	425,876.00
02	10-07-2023	cheque		**Cheque no :** 041947 **Cheque present date :** 17-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	211,379.00
03	10-07-2023	cheque		**Cheque no :** 041946 **Cheque present date :** 12-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	324,234.00
04	10-07-2023	cheque		**Cheque no :** 041945 **Cheque present date :** 11-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	208,976.00
05	10-07-2023	cheque		**Cheque no :** 041944 **Cheque present date :** 09-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	297,738.00
06	10-07-2023	cheque		**Cheque no :** 041943 **Cheque present date :** 08-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	187,556.00

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NOT USE

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Present count : 1
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	10-07-2023	cheque		**Cheque no :** 041942 **Cheque present date :** 05-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	456,134.00
08	10-07-2023	cheque		**Cheque no :** 041941 **Cheque present date :** 01-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	270,635.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : SIV-663/IS16-26/56219
Present count : 1
Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 31-05-2023)

##	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	AD037B017230	18-05-2023	SIV	337,135.00	30,070.50 Rate - 10%	0.00	36,430.00	270,634.50	270,634.50	0.00		1/6/23
02	AD037B017374	23-05-2023	SIV	506,815.00	50,681.50 Rate - 10%	0.00	0.00	456,133.50	456,133.50	0.00		5/6/23
03	AD037B017375	23-05-2023	SIV	52,250.00	5,225.00 Rate - 10%	0.00	0.00	47,025.00	47,025.00	0.00		8/6/23
04	AD037B017462	25-05-2023	SIV	44,650.00	4,465.00 Rate - 10%	0.00	0.00	40,185.00	40,185.00	0.00		9/6/23
05	AD037B017508	25-05-2023	SIV	302,670.00	29,932.00 Rate - 10%	0.00	3,350.00	269,388.00	269,388.00	0.00		9/6/23
06	AD037B017512	25-05-2023	SIV	140,080.00	11,149.50 Rate - 10%	0.00	28,585.00	100,345.50	100,345.50	0.00		8/6/23
07	AD037B017528	26-05-2023	SIV	31,500.00	3,150.00 Rate - 10%	0.00	0.00	28,350.00	28,350.00	0.00		9/6/23
08	AD037B017560	29-05-2023	SIV	25,290.00	2,529.00 Rate - 10%	0.00	0.00	22,761.00	22,761.00	0.00		11/6/23
09	AD037B017609	31-05-2023	SIV	220,605.00	20,690.50 Rate - 10%	0.00	13,700.00	186,214.50	186,214.50	0.00		11/6/23
10	AD037B017638	02-06-2023	SIV	66,250.00	6,625.00 Rate - 10%	0.00	0.00	59,625.00	59,625.00	0.00		12/6/23
11	AD037B017676	05-06-2023	SIV	128,950.00	12,895.00 Rate - 10%	0.00	0.00	116,055.00	116,055.00	0.00		12/6/23
12	AD037B017839	08-06-2023	SIV	165,060.00	16,506.00 Rate - 10%	0.00	0.00	148,554.00	148,554.00	0.00		12/6/23
13	AD037B017859	08-06-2023	SIV	29,720.00	2,972.00 Rate - 10%	0.00	0.00	26,748.00	26,748.00	0.00		17/6/23
14	AD037B017900	12-06-2023	SIV	38,500.00	3,850.00 Rate - 10%	0.00	0.00	34,650.00	34,650.00	0.00		17/6/23
15	AD037B017914	13-06-2023	SIV	18,250.00	1,825.00 Rate - 10%	0.00	0.00	16,425.00	16,425.00	0.00		19/6/23
16	AD037B017946	14-06-2023	SIV	61,700.00	6,170.00 Rate - 10%	0.00	0.00	55,530.00	55,530.00	0.00		19/6/23
17	AD037B017982	15-06-2023	SIV	79,425.00	7,942.50 Rate - 10%	0.00	0.00	71,482.50	71,482.50	0.00		19/6/23

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Summary sheet no : SIV-663/IS16-26/56219
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Create date : 10 - July - 2023
Rep confirm date : 10 - July - 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
18	AD037B018011	16-06-2023	SIV	418,645.00	36,368.50 Rate - 10%	0.00	54,960.00	327,316.50	327,316.50	0.00		22/6/23
19	AD037B018012	16-06-2023	SIV	25,955.00	727.00 Rate - 10%	0.00	18,685.00	6,543.00	6,543.00	0.00		22/6/23
20	AD037B018079	20-06-2023	SIV	118,585.00	10,951.00 Rate - 10%	0.00	9,075.00	98,559.00	98,559.00	0.00		23/6/23
Total				**2,812,035.00**	**264,725.00**	**0.00**	**164,785.00**	**2,382,525.00**	**2,382,525.00**	**0.00**		

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Summary sheet no : SIV-663/IS16-26/56219
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Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY