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-696/IS16-27/58059
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SIV-696/IS16-27/58059

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	11-09-2023	850,798.00
Credit Balance	0		
Error Correction	0		
		Received total	850,798.00
		Receivable total	850,797.00
	noted	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		**Cheque no :** 043731 **Cheque present date :** 23-09-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	244,413.00
02	03-08-2023	cheque		**Cheque no :** 043730 **Cheque present date :** 16-09-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	181,913.00
03	03-08-2023	cheque		**Cheque no :** 043729 **Cheque present date :** 08-09-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	265,437.00
04	03-08-2023	cheque		**Cheque no :** 043728 **Cheque present date :** 31-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	42,705.00
05	03-08-2023	cheque		**Cheque no :** 043727 **Cheque present date :** 20-08-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	116,330.00

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-696/IS16-27/58059
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD037B017740	07-06-2023	SIV	129,255.00	12,925.50 Rate - 10%	0.00	0.00	116,329.50	116,329.50	0.00		20/6/23
02	AD037B018355	23-06-2023	SIV	47,450.00	4,745.00 Rate - 10%	0.00	0.00	42,705.00	42,705.00	0.00		30/6/23
03	AD037B018374	23-06-2023	SIV	309,375.00	29,493.00 Rate - 10%	0.00	14,445.00	265,437.00	265,437.00	0.00		7/7/23
04	AD037B018543	28-06-2023	SIV	117,925.00	11,792.50 Rate - 10%	0.00	0.00	106,132.50	106,132.50	0.00		9/7/23
05	AD037B018942	18-07-2023	SIV	84,200.00	8,420.00 Rate - 10%	0.00	0.00	75,780.00	75,780.00	0.00		22/7/23
06	AD037B018979	19-07-2023	SIV	277,265.00	27,157.00 Rate - 10%	0.00	5,695.00	244,413.00	244,413.00	0.00		22/7/23
Total				**965,470.00**	**94,533.00**	**0.00**	**20,140.00**	**850,797.00**	**850,797.00**	**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-696/IS16-27/58059	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY