# 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-731/IS16-28/60373
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

## SIV-731/IS16-28/60373

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 70 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 7 | 20-10-2023 | 1,774,225.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,774,225.00 |
| | | Receivable total | 1,774,224.00 |
| | noted | Over payments | 1.00 |

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 05-09-2023 | cheque | | **Cheque no :** 044429<br>**Cheque present date :** 28-10-2023<br>**Bank / Branch :** 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar ) | 221,652.00 |
| 02 | 05-09-2023 | cheque | | **Cheque no :** 044428<br>**Cheque present date :** 27-10-2023<br>**Bank / Branch :** 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar ) | 122,549.00 |
| 03 | 05-09-2023 | cheque | | **Cheque no :** 044427<br>**Cheque present date :** 25-10-2023<br>**Bank / Branch :** 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar ) | 239,013.00 |
| 04 | 05-09-2023 | cheque | | **Cheque no :** 044426<br>**Cheque present date :** 21-10-2023<br>**Bank / Branch :** 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar ) | 453,537.00 |
| 05 | 05-09-2023 | cheque | | **Cheque no :** 044424<br>**Cheque present date :** 18-10-2023<br>**Bank / Branch :** 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar ) | 308,219.00 |
| 06 | 05-09-2023 | cheque | | **Cheque no :** 044423<br>**Cheque present date :** 16-10-2023<br>**Bank / Branch :** 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar ) | 316,377.00 |

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NOT USE

Customer : *ISHARA MOTORS ( MANNAR )
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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-731/IS16-28/60373
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 07 | 05-09-2023 | cheque | | **Cheque no :** 044422<br>**Cheque present date :** 06-10-2023<br>**Bank / Branch :** 044100170077201 - ( 7135 - PEOPLE S BANK / 044 - Mannar ) | 112,878.00 |

# 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-731/IS16-28/60373
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

| ## | 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 | AD141B000016 | 20-07-2023 | SIV | 20,640.00 | 2,064.00 Rate - 10% | 0.00 | 0.00 | 18,576.00 | 18,576.00 | 0.00 | | 5/8/23 |
| 02 | AD037B019500 | 03-08-2023 | SIV | 106,460.00 | 10,478.00 Rate - 10% | 0.00 | 1,680.00 | 94,302.00 | 94,302.00 | 0.00 | | 9/8/23 |
| 03 | AD037B019580 | 09-08-2023 | SIV | 377,880.00 | 34,246.50 Rate - 10% | 0.00 | 35,415.00 | 308,218.50 | 308,218.50 | 0.00 | | 17/8/23 |
| 04 | AD037B019620 | 11-08-2023 | SIV | 518,875.00 | 50,393.00 Rate - 10% | 0.00 | 14,945.00 | 453,537.00 | 453,537.00 | 0.00 | | 18/8/23 |
| 05 | AD037B019621 | 11-08-2023 | SIV | 160,460.00 | 14,983.00 Rate - 10% | 0.00 | 10,630.00 | 134,847.00 | 134,847.00 | 0.00 | | 11/8/23 |
| 06 | AD037B019622 | 11-08-2023 | SIV | 201,700.00 | 20,170.00 Rate - 10% | 0.00 | 0.00 | 181,530.00 | 181,530.00 | 0.00 | | 16/8/23 |
| 07 | AD037B019623 | 11-08-2023 | SIV | 280,425.00 | 26,557.00 Rate - 10% | 0.00 | 14,855.00 | 239,013.00 | 239,013.00 | 0.00 | | 19/8/23 |
| 08 | AD037B019739 | 18-08-2023 | SIV | 246,280.00 | 24,628.00 Rate - 10% | 0.00 | 0.00 | 221,652.00 | 221,652.00 | 0.00 | | 24/8/23 |
| 09 | AD037B019740 | 18-08-2023 | SIV | 140,275.00 | 13,616.50 Rate - 10% | 0.00 | 4,110.00 | 122,548.50 | 122,548.50 | 0.00 | | 20/8/23 |
| **Total** | | | | **2,052,995.00** | **197,136.00** | **0.00** | **81,635.00** | **1,774,224.00** | **1,774,224.00** | **0.00** | | |

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Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-731/IS16-28/60373
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY