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-753/IS16-29/61655
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SIV-753/IS16-29/61655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-09-2023	691,315.00
Credit Balance	0		
Error Correction	0		
		Received total	691,315.00
		Receivable total	691,313.00
	noted	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		**Cheque no :** 044448 **Cheque present date :** 23-09-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	265,437.00
02	21-09-2023	cheque		**Cheque no :** 044449 **Cheque present date :** 27-09-2023 **Bank / Branch :** 044100170077201 - (7135 - PEOPLE S BANK / 044 - Mannar)	425,878.00

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-753/IS16-29/61655
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057X005415	12-09-2023	XXX	425,876.00	0.00	0.00	0.00	425,876.00	425,876.00	0.00		
02	AD057X005416	12-09-2023	XXX	265,437.00	0.00	0.00	0.00	265,437.00	265,437.00	0.00		
Total				**691,313.00**	**0.00**	**0.00**	**0.00**	**691,313.00**	**691,313.00**	**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-753/IS16-29/61655	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY