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-754/IS16-30/61733
Present count : 2
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SIV-754/IS16-30/61733

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	1	02-11-2023	71,069.00
Credit Balance	0		
Error Correction	0		
		Received total	71,069.00
		Receivable total	71,069.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		**Cheque no :** 649516 **Cheque present date :** 02-11-2023 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	71,069.00

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-754/IS16-30/61733
Present count : 2
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD141B000032	22-08-2023	SIV	254,195.00	25,419.50 Rate - 10%	0.00	0.00	228,775.50	71,069.00	157,706.50	A01-Return Goods	1/9/23
Total				**254,195.00**	**25,419.50**	**0.00**	**0.00**	**228,775.50**	**71,069.00**	**157,706.50**		

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-754/IS16-30/61733
Present count : 2
Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY