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-827/IS16-31/65630
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SIV-827/IS16-31/65630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	26-09-2023	157,707.00
Error Correction	0		
		Received total	157,707.00
		Receivable total	157,706.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009696/ Inv. No.AD037B016960	**Credit note no :** AD037C003012 **Credit note date :** 2023-09-26 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	19,350.00
02	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009699/ Inv. No.AD037B017508	**Credit note no :** AD037C003015 **Credit note date :** 2023-09-26 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	2,907.00
03	15-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009695/ Inv. No.AD037B019580	**Credit note no :** AD037C003011 **Credit note date :** 2023-09-26 **Credit note Rep code :** SIV **Reason :** Settled Bill Return	135,450.00

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-827/IS16-31/65630
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 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	71,069.00	0.00	157,706.50	157,706.50	0.00		SUMM-61733
Total				**254,195.00**	**25,419.50**	**71,069.00**	**0.00**	**157,706.50**	**157,706.50**	**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-827/IS16-31/65630
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY