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-836/IS16-32/65958
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 12 - December - 2023

SIV-836/IS16-32/65958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	08-01-2024	1,549,657.00
Credit Balance	0		
Error Correction	0		
		Received total	1,549,657.00
		Receivable total	1,547,856.50
	noted	Over payments	1,800.50

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 659838 **Cheque present date :** 23-01-2024 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	239,013.00
02	12-12-2023	cheque		**Cheque no :** 659836 **Cheque present date :** 12-01-2024 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	265,437.00
03	12-12-2023	cheque		**Cheque no :** 659837 **Cheque present date :** 17-01-2024 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	244,413.00
04	12-12-2023	cheque		**Cheque no :** 659839 **Cheque present date :** 26-01-2024 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	122,549.00
05	12-12-2023	cheque		**Cheque no :** 659835 **Cheque present date :** 30-12-2023 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	278,245.00
06	12-12-2023	cheque		**Cheque no :** 659834 **Cheque present date :** 23-12-2023 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	200,000.00

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-836/IS16-32/65958
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 12 - December - 2023

	Entered Date	Type	Description	More details	Amount
07	12-12-2023	cheque		**Cheque no :** 659833 **Cheque present date :** 18-12-2023 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	200,000.00

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-836/IS16-32/65958
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020863	25-09-2023	SIV	824,975.00	75,160.50 Rate - 10%	0.00	73,370.00	676,444.50	676,444.50	0.00		
02	AD057X005428	27-09-2023	XXX	265,437.00	0.00	0.00	0.00	265,437.00	265,437.00	0.00		
03	AD057X005427	27-09-2023	XXX	244,413.00	0.00	0.00	0.00	244,413.00	244,413.00	0.00		
04	AD057X005463	31-10-2023	XXX	239,013.00	0.00	0.00	0.00	239,013.00	239,013.00	0.00		
05	AD057X005466	02-11-2023	XXX	122,549.00	0.00	0.00	0.00	122,549.00	122,549.00	0.00		
Total				**1,696,387.00**	**75,160.50**	**0.00**	**73,370.00**	**1,547,856.50**	**1,547,856.50**	**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-836/IS16-32/65958
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 12 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY