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-953/IS16-34/73050
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SIV-953/IS16-34/73050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	122,549.00
Credit Balance	0		
Error Correction	0		
		Received total	122,549.00
		Receivable total	122,549.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	cheque		**Cheque no :** .659839 **Cheque present date :** 26-01-2024 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	122,549.00

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-953/IS16-34/73050
Present count : 1
Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 16-02-2024)

##	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	AD057X005539	16-02-2024	XXX	122,549.00	0.00	0.00	0.00	122,549.00	122,549.00	0.00		
Total				**122,549.00**	**0.00**	**0.00**	**0.00**	**122,549.00**	**122,549.00**	**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-953/IS16-34/73050
Present count : 1

Create date : 20 - February - 2024
Rep confirm date : 20 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY