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-969/IS16-35/73840
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SIV-969/IS16-35/73840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-04-2024	850,024.00
Credit Balance	0		
Error Correction	0		
		Received total	850,024.00
		Receivable total	850,023.00
	noted	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :11-04-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		**Cheque no :** 663935 **Cheque present date :** 16-04-2024 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	413,676.00
02	01-03-2024	cheque		**Cheque no :** 663934 **Cheque present date :** 11-04-2024 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	177,827.00
03	01-03-2024	cheque		**Cheque no :** 663933 **Cheque present date :** 06-04-2024 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	126,900.00
04	01-03-2024	cheque		**Cheque no :** 663932 **Cheque present date :** 31-03-2024 **Bank / Branch :** 1154004443 - (7056 - COM BANK / 154 - Mannar)	131,621.00

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-969/IS16-35/73840
Present count : 1
Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024544	19-01-2024	SIV	146,245.00	14,624.50 Rate - 10%	0.00	0.00	131,620.50	131,620.50	0.00		31/1/24
02	AD141B000344	23-01-2024	SIV	141,000.00	14,100.00 Rate - 10%	0.00	0.00	126,900.00	126,900.00	0.00		30/1/24
03	AD037B024834	24-01-2024	SIV	463,435.00	45,964.00 Rate - 10%	0.00	3,795.00	413,676.00	413,676.00	0.00		6/2/24
04	AD037B024831	24-01-2024	SIV	234,310.00	19,758.50 Rate - 10%	0.00	36,725.00	177,826.50	177,826.50	0.00		5/2/24
Total				**984,990.00**	**94,447.00**	**0.00**	**40,520.00**	**850,023.00**	**850,023.00**	**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-969/IS16-35/73840
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY