ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANKAR MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration	: SA54 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-520/SA54-2/48889	Create date	: 15 - February - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

SIV-520/SA54-2/48889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2023	49,759.00
Credit Balance	0		
Error Correction	0		
		Received total	49,759.00
		Receivable total	49,758.50
	noted	Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		**Cheque no :** 031203 **Cheque present date :** 02-02-2023 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	49,759.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANKAR MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration : SA54 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-520/SA54-2/48889
Present count : 1
Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD037B015087	17-01-2023	SIV	59,950.00	10,191.50 Rate - 17%	0.00	0.00	49,758.50	49,758.50	0.00		25/1/23
Total				**59,950.00**	**10,191.50**	**0.00**	**0.00**	**49,758.50**	**49,758.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANKAR MOTORS (CHUNNAKAM)
Customer Code/Grade/Narration	: SA54 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-520/SA54-2/48889	Create date	: 15 - February - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY