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-531/SA54-3/49417
Present count : 2
Create date : 26 - February - 2023
Rep confirm date : 28 - February - 2023

SIV-531/SA54-3/49417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2023	109,669.00
Credit Balance	0		
Error Correction	0		
		Received total	109,669.00
		Receivable total	109,667.90
	noted	Over payments	1.10

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		**Cheque no :** 057508 **Cheque present date :** 18-02-2023 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	109,669.00

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-531/SA54-3/49417
Present count : 2
Create date : 26 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD037B015167	20-01-2023	SIV	114,105.00	18,658.35 Rate - 17%	0.00	4,350.00	91,096.65	91,096.65	0.00		8/2/23
02	AD037B015346	31-01-2023	SIV	22,375.00	3,803.75 Rate - 17%	0.00	0.00	18,571.25	18,571.25	0.00		8/2/23
Total				**136,480.00**	**22,462.10**	**0.00**	**4,350.00**	**109,667.90**	**109,667.90**	**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-531/SA54-3/49417	Create date	: 26 - February - 2023
Present count	: 2	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY