



Customer : SANKAR MOTORS (CHUNNAKAM)

Customer Code/Grade/Narration : SA54 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-544/SA54-4/49984 Create date : 09 - March - 2023 Present count : 1 Rep confirm date : 09 - March - 2023

SIV-544/SA54-4/49984

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	55,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	55,500.00		
	55,174.25		
	Over payments	325.75	

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	09-03-2023	IBT	SIV-544/SA54-4/49984	Deposite date: 02-03-2023 Bank account: Sampath - 012710005336 Delay reason: today send the payment advice	55,500.00

Prepared By: Sewmini Tharushika (2023-03-16 14:03 - 2 copy)





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

##	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	AD037B015506	10-02-2023	SIV	66,835.00	11,300.75 Rate - 17%	0.00	360.00	55,174.25	55,174.25	0.00		20/2/23
Tot	al	66,835.00	11,300.75	0.00	360.00	55,174.25	55,174.25	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY