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-602/SA54-7/52779
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SIV-602/SA54-7/52779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-06-2023	313,812.00
Credit Balance	0		
Error Correction	0		
		Received total	313,812.00
		Receivable total	313,812.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque		**Cheque no :** 037919 **Cheque present date :** 20-06-2023 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	55,147.00
02	11-05-2023	cheque		**Cheque no :** 037918 **Cheque present date :** 16-06-2023 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	55,148.00
03	11-05-2023	cheque		**Cheque no :** 037917 **Cheque present date :** 10-06-2023 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	64,454.00
04	11-05-2023	cheque		**Cheque no :** 037916 **Cheque present date :** 08-06-2023 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	64,453.00
05	11-05-2023	cheque		**Cheque no :** 037915 **Cheque present date :** 01-06-2023 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	74,610.00

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-602/SA54-7/52779
Present count : 1
Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016133	20-03-2023	SIV	97,915.00	8,290.00 Rate - 10%	0.00	15,015.00	74,610.00	74,610.00	0.00		3/4/23
02	AD037B016286	22-03-2023	SIV	126,010.00	12,255.00 Rate - 10%	0.00	3,460.00	110,295.00	110,295.00	0.00		8/4/23
03	AD037B016287	22-03-2023	SIV	143,730.00	14,323.00 Rate - 10%	0.00	500.00	128,907.00	128,907.00	0.00		4/4/23
Total				**367,655.00**	**34,868.00**	**0.00**	**18,975.00**	**313,812.00**	**313,812.00**	**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-602/SA54-7/52779	Create date	: 11 - May - 2023
Present count	: 1	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY