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-647/SA54-9/54929	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

SIV-647/SA54-9/54929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-06-2023	41,866.00
Credit Balance	0		
Error Correction	0		
		Received total	41,866.00
		Receivable total	41,865.20
	noted	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		**Cheque no :** 059896 **Cheque present date :** 12-06-2023 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	41,866.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : SIV-647/SA54-9/54929   Create date : 16 - June - 2023
Present count : 1   Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017456	25-05-2023	SIV	50,440.00	8,574.80 Rate - 17%	0.00	0.00	41,865.20	41,865.20	0.00		2/6/23
Total				**50,440.00**	**8,574.80**	**0.00**	**0.00**	**41,865.20**	**41,865.20**	**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-647/SA54-9/54929	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY