



Customer : SANKAR MOTORS (CHUNNAKAM)

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

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-655/SA54-10/55509 Create date : 26 - June - 2023
Present count : 1 Rep confirm date : 26 - June - 2023

SIV-655/SA54-10/55509

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	s Payments 1		52,266.00	
Credit Balance	0			
Error Correction	0			
	52,266.00			
	52,265.10			
	noted			

SETTLEMENT OUTLINE - (Average date: 30-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 059897 Cheque present date : 30-06-2023 Bank / Branch : 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	52,266.00

Prepared By: Dilki Rashmika (2023-06-28 16:06 - 2 copy)

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SELECTED INVOICES - (Average date: 15-06-2023)

##	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	AD037B017990	15-06-2023	SIV	73,490.00	10,704.90 Rate - 17%	0.00	10,520.00	52,265.10	52,265.10	0.00		20/6/23
Total				73,490.00	10,704.90	0.00	10,520.00	52,265.10	52,265.10	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : SIV-655/SA54-10/55509 Create date : 26 - June - 2023 Present count : 1 Rep confirm date : 26 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY