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-777/SA54-12/63466	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

SIV-777/SA54-12/63466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	17-11-2023	258,792.00
Credit Balance	0		
Error Correction	0		
		Received total	258,792.00
		Receivable total	258,792.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		**Cheque no :** 059919 **Cheque present date :** 23-11-2023 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	30,792.00
02	17-10-2023	cheque		**Cheque no :** 059918 **Cheque present date :** 22-11-2023 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	38,000.00
03	17-10-2023	cheque		**Cheque no :** 059917 **Cheque present date :** 20-11-2023 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	38,000.00
04	17-10-2023	cheque		**Cheque no :** 059915 **Cheque present date :** 16-11-2023 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	38,000.00
05	17-10-2023	cheque		**Cheque no :** 059916 **Cheque present date :** 18-11-2023 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	38,000.00
06	17-10-2023	cheque		**Cheque no :** 059914 **Cheque present date :** 15-11-2023 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	38,000.00

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-777/SA54-12/63466
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

	Entered Date	Type	Description	More details	Amount
07	17-10-2023	cheque		**Cheque no :** 059913 **Cheque present date :** 09-11-2023 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	38,000.00

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-777/SA54-12/63466
Present count : 1
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD037B020190	06-09-2023	SIV	134,380.00	12,163.50 Rate - 10%	0.00	12,745.00	109,471.50	109,471.50	0.00		13/9/23
02	AD037B020204	07-09-2023	SIV	29,465.00	2,596.50 Rate - 10%	0.00	3,500.00	23,368.50	23,368.50	0.00		13/9/23
03	AD037B020227	08-09-2023	SIV	29,850.00	2,985.00 Rate - 10%	0.00	0.00	26,865.00	26,865.00	0.00		14/9/23
04	AD037B020354	14-09-2023	SIV	135,250.00	13,525.00 Rate - 10%	0.00	0.00	121,725.00	99,087.00	22,638.00	A01-Return Goods	22/9/23
Total				**328,945.00**	**31,270.00**	**0.00**	**16,245.00**	**281,430.00**	**258,792.00**	**22,638.00**		

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-777/SA54-12/63466	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY