



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

Summary sheet no : SIV-832/SA54-13/65829  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 16 - November - 2023

## SIV-832/SA54-13/65829

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	19-12-2023	721,582.00
Credit Balance	0		
Error Correction	0		
Received total			721,582.00
Receivable total			721,582.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		<b>Cheque no</b> : 051772 <b>Cheque present date</b> : 12-01-2024 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	41,582.00
02	16-11-2023	cheque		<b>Cheque no</b> : 051771 <b>Cheque present date</b> : 07-01-2024 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
03	16-11-2023	cheque		<b>Cheque no</b> : 051770 <b>Cheque present date</b> : 05-01-2024 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
04	16-11-2023	cheque		<b>Cheque no</b> : 051769 <b>Cheque present date</b> : 01-01-2024 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
05	16-11-2023	cheque		<b>Cheque no</b> : 051768 <b>Cheque present date</b> : 30-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
06	16-11-2023	cheque		<b>Cheque no</b> : 051767 <b>Cheque present date</b> : 26-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	16-11-2023	cheque		<b>Cheque no</b> : 051766 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
08	16-11-2023	cheque		<b>Cheque no</b> : 051765 <b>Cheque present date</b> : 21-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
09	16-11-2023	cheque		<b>Cheque no</b> : 051764 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
10	16-11-2023	cheque		<b>Cheque no</b> : 051763 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
11	16-11-2023	cheque		<b>Cheque no</b> : 051762 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
12	16-11-2023	cheque		<b>Cheque no</b> : 051761 <b>Cheque present date</b> : 13-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
13	16-11-2023	cheque		<b>Cheque no</b> : 051760 <b>Cheque present date</b> : 12-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
14	16-11-2023	cheque		<b>Cheque no</b> : 051759 <b>Cheque present date</b> : 11-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
15	16-11-2023	cheque		<b>Cheque no</b> : 051758 <b>Cheque present date</b> : 07-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
16	16-11-2023	cheque		<b>Cheque no</b> : 051757 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
17	16-11-2023	cheque		<b>Cheque no</b> : 051756 <b>Cheque present date</b> : 06-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00
18	16-11-2023	cheque		<b>Cheque no</b> : 051755 <b>Cheque present date</b> : 01-12-2023 <b>Bank / Branch</b> : 101000067181 - ( 7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna )	40,000.00



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## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B021012	03-10-2023	SIV	60,750.00	6,075.00 Rate - 10%	0.00	0.00	54,675.00	54,675.00	0.00		8/10/23
02	AD141B000047	03-10-2023	SIV	14,525.00	1,452.50 Rate - 10%	0.00	0.00	13,072.50	13,072.50	0.00		12/10/23
03	AD037B021336	12-10-2023	SIV	26,490.00	2,649.00 Rate - 10%	0.00	0.00	23,841.00	23,841.00	0.00		20/10/23
04	AD037B021333	12-10-2023	SIV	189,825.00	17,231.00 Rate - 10%	0.00	17,515.00	155,079.00	155,079.00	0.00		20/10/23
05	AD037B021422	17-10-2023	SIV	22,210.00	2,221.00 Rate - 10%	0.00	0.00	19,989.00	19,989.00	0.00		23/10/23
06	AD037B021453	18-10-2023	SIV	84,250.00	8,425.00 Rate - 10%	0.00	0.00	75,825.00	70,202.50	5,622.50	A01-Return Goods	
07	AD037B021464	18-10-2023	SIV	14,635.00	1,463.50 Rate - 10%	0.00	0.00	13,171.50	13,171.50	0.00		24/10/23
08	AD037B021473	18-10-2023	SIV	54,885.00	5,296.50 Rate - 10%	0.00	1,920.00	47,668.50	47,668.50	0.00		24/10/23
09	AD037B021667	25-10-2023	SIV	83,795.00	8,379.50 Rate - 10%	0.00	0.00	75,415.50	75,415.50	0.00		28/10/23
10	AD037B021669	25-10-2023	SIV	177,195.00	17,719.50 Rate - 10%	0.00	0.00	159,475.50	159,475.50	0.00		4/11/23 cheque date inform to mr.niroshan
11	AD037B021670	25-10-2023	SIV	101,330.00	9,888.00 Rate - 10%	0.00	2,450.00	88,992.00	88,992.00	0.00		4/11/23 cheque date inform to mr.niroshan
<b>Total</b>				<b>829,890.00</b>	<b>80,800.50</b>	<b>0.00</b>	<b>21,885.00</b>	<b>727,204.50</b>	<b>721,582.00</b>	<b>5,622.50</b>		



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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