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-840/SA54-14/66203
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SIV-840/SA54-14/66203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,000.00
		Receivable total	38,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	SIV-840/SA54-14/66203	**Deposite date :** 21-11-2023 **Bank account :** Sampath - 012710005336	38,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD057X005479	21-11-2023	XXX	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
Total				**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**38,000.00**	**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-840/SA54-14/66203
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY