# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** Sampath - 012710005336 | 38,000.00 |

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## 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** | | |

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Present count : 1

Create date : 22 - November - 2023
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY