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-894/SA54-15/69346
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 18 - January - 2024

SIV-894/SA54-15/69346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	14-02-2024	536,684.00
Credit Balance	0		
Error Correction	0		
		Received total	536,684.00
		Receivable total	536,684.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 054391 **Cheque present date :** 11-03-2024 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	16,684.00
02	18-01-2024	cheque		**Cheque no :** 054390 **Cheque present date :** 14-03-2024 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	40,000.00
03	18-01-2024	cheque		**Cheque no :** 054389 **Cheque present date :** 07-03-2024 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	40,000.00
04	18-01-2024	cheque		**Cheque no :** 054388 **Cheque present date :** 05-03-2024 **Bank / Branch :** 101000067181 - (7454 - DFCC Vardhana Bank Ltd / 042 - Jaffna)	40,000.00
05	18-01-2024	cheque		**Cheque no :** 062228 **Cheque present date :** 14-02-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00
06	18-01-2024	cheque		**Cheque no :** 062227 **Cheque present date :** 28-02-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00

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-894/SA54-15/69346
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 18 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	18-01-2024	cheque		**Cheque no :** 062226 **Cheque present date :** 19-02-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00
08	18-01-2024	cheque		**Cheque no :** 062225 **Cheque present date :** 13-02-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00
09	18-01-2024	cheque		**Cheque no :** 062224 **Cheque present date :** 05-02-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00
10	18-01-2024	cheque		**Cheque no :** 062223 **Cheque present date :** 09-02-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00
11	18-01-2024	cheque		**Cheque no :** 062222 **Cheque present date :** 02-02-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00
12	18-01-2024	cheque		**Cheque no :** 062221 **Cheque present date :** 30-01-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00
13	18-01-2024	cheque		**Cheque no :** 062220 **Cheque present date :** 23-01-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00
14	18-01-2024	cheque		**Cheque no :** 062219 **Cheque present date :** 19-01-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	40,000.00

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-894/SA54-15/69346
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD037B022671	22-11-2023	SIV	76,350.00	7,635.00 Rate - 10%	0.00	0.00	68,715.00	68,715.00	0.00		26/11/23
02	AD037B022672	22-11-2023	SIV	34,600.00	3,460.00 Rate - 10%	0.00	0.00	31,140.00	31,140.00	0.00		26/11/23
03	AD037B023094	06-12-2023	SIV	306,325.00	39,822.25 Rate - 13%	0.00	0.00	266,502.75	266,502.75	0.00		10/12/23
04	AD037B023421	19-12-2023	SIV	83,845.00	8,384.50 Rate - 10%	0.00	0.00	75,460.50	75,460.50	0.00		21/12/23
05	AD037B023974	05-01-2024	SIV	139,180.00	13,918.00 Rate - 10%	0.00	0.00	125,262.00	94,865.75	30,396.25	A01-Return Goods	10/1/24
Total				**640,300.00**	**73,219.75**	**0.00**	**0.00**	**567,080.25**	**536,684.00**	**30,396.25**		

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-894/SA54-15/69346	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY