



Customer : *SANKAR MOTORS (CHUNNAKAM)

Customer Code/Grade/Narration : SA54 / A / 60 days credit

Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-912/SA54-16/70949 Create date : 26 - January - 2024 Present count : 1 Rep confirm date : 29 - January - 2024

SIV-912/SA54-16/70949

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-11-2023	22,639.50
Error Correction	0		
	22,639.50		
	22,638.00		
	Over payments	1.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010182/ Inv. No.AD037B020227	Credit note no : AD037C003242 Credit note date : 2023-11-07 Credit note Rep code : SIV Reason : Settled Bill Return	12,825.00
02	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010181/ Inv. No.AD037B020354	Credit note no: AD037C003241 Credit note date: 2023-11-07 Credit note Rep code: SIV Reason: Settled Bill Return	9,814.50

Prepared By: Sewmini Tharushika (2024-02-13 15:02 - 2 copy)





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SELECTED INVOICES - (Average date: 14-09-2023)

##	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	** AD037B020354	14-09-2023	SIV	135,250.00	13,525.00	99,087.00	0.00	22,638.00	22,638.00	0.00		
Tot	Total			135,250.00	13,525.00	99,087.00	0.00	22,638.00	22,638.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : SIV-912/SA54-16/70949 Create date : 26 - January - 2024 Present count : 1 Rep confirm date : 29 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY