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-935/SA54-17/72009
Present count : 2
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SIV-935/SA54-17/72009

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-03-2024	158,167.00
Credit Balance	0		
Error Correction	0		
		Received total	158,167.00
		Receivable total	158,167.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		**Cheque no :** 909167 **Cheque present date :** 29-03-2024 **Bank / Branch :** 016010026398 - (7083 - HNB / 016 - Jaffna Metro)	38,167.00
02	08-02-2024	cheque		**Cheque no :** 909166 **Cheque present date :** 28-03-2024 **Bank / Branch :** 016010026398 - (7083 - HNB / 016 - Jaffna Metro)	40,000.00
03	08-02-2024	cheque		**Cheque no :** 909165 **Cheque present date :** 21-03-2024 **Bank / Branch :** 016010026398 - (7083 - HNB / 016 - Jaffna Metro)	40,000.00
04	08-02-2024	cheque		**Cheque no :** 909164 **Cheque present date :** 18-03-2024 **Bank / Branch :** 016010026398 - (7083 - HNB / 016 - Jaffna Metro)	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-935/SA54-17/72009
Present count : 2
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024438	18-01-2024	SIV	78,590.00	7,859.00 Rate - 10%	0.00	0.00	70,731.00	70,731.00	0.00		23/1/24
02	AD037B024439	18-01-2024	SIV	108,065.00	10,806.50 Rate - 10%	0.00	0.00	97,258.50	87,436.00	9,822.50	A01-Return Goods	26/1/24
Total				**186,655.00**	**18,665.50**	**0.00**	**0.00**	**167,989.50**	**158,167.00**	**9,822.50**		

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-935/SA54-17/72009
Present count : 2

Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY