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-956/SA54-18/73379
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SIV-956/SA54-18/73379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-04-2024	165,623.00
Credit Balance	0		
Error Correction	0		
		Received total	165,623.00
		Receivable total	165,622.50
	noted	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :07-04-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cheque		**Cheque no :** 062236 **Cheque present date :** 02-04-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	41,408.00
02	26-02-2024	cheque		**Cheque no :** 062235 **Cheque present date :** 08-04-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	41,405.00
03	26-02-2024	cheque		**Cheque no :** 062234 **Cheque present date :** 12-04-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	41,405.00
04	26-02-2024	cheque		**Cheque no :** 062233 **Cheque present date :** 05-04-2024 **Bank / Branch :** 117013020097001 - (7287 - SEYLAN BANK / 117 - Chankanai)	41,405.00

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-956/SA54-18/73379
Present count : 1
Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 02-02-2024)

##	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	AD037B025057	02-02-2024	SIV	184,025.00	18,402.50 Rate - 10%	0.00	0.00	165,622.50	165,622.50	0.00		8/2/24
Total				**184,025.00**	**18,402.50**	**0.00**	**0.00**	**165,622.50**	**165,622.50**	**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-956/SA54-18/73379	Create date	: 26 - February - 2024
Present count	: 1	Rep confirm date	: 26 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY