ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI AMBAAL MOTORS (VAUNIYA)
Customer Code/Grade/Narration : SR29 / A / 60 days credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-419/SR29-9/43916
Present count : 4
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SIV-419/SR29-9/43916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	72,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,100.00
		Receivable total	72,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	SIV-419/SR29-9/43916	**Deposite date :** 08-11-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** dealer today send the bank slip	72,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 14:48:31	Imali Madushika receiving team	Please upload the iBT image
2022-11-09 15:03:02	Imali Madushika receiving team	72100.00-Customer payment advices is required

ANURA GROUP OF COMPANIES

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Present count : 4

Create date : 09 - November - 2022
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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057X005186	17-10-2022	XXX	72,100.00	0.00	0.00	0.00	72,100.00	72,100.00	0.00		
Total				**72,100.00**	**0.00**	**0.00**	**0.00**	**72,100.00**	**72,100.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRI AMBAAL MOTORS (VAUNIYA)
Customer Code/Grade/Narration	: SR29 / A / 60 days credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-419/SR29-9/43916	Create date	: 09 - November - 2022
Present count	: 4	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY