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-633/SR29-17/54072
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SIV-633/SR29-17/54072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	11-07-2023	231,014.00
Credit Balance	0		
Error Correction	0		
		Received total	231,014.00
		Receivable total	231,014.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		**Cheque no :** 239282 **Cheque present date :** 28-07-2023 **Bank / Branch :** 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
02	02-06-2023	cheque		**Cheque no :** 239281 **Cheque present date :** 20-07-2023 **Bank / Branch :** 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
03	02-06-2023	cheque		**Cheque no :** 239280 **Cheque present date :** 15-07-2023 **Bank / Branch :** 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
04	02-06-2023	cheque		**Cheque no :** 239279 **Cheque present date :** 11-07-2023 **Bank / Branch :** 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
05	02-06-2023	cheque		**Cheque no :** 239278 **Cheque present date :** 29-06-2023 **Bank / Branch :** 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	40,000.00
06	02-06-2023	cheque		**Cheque no :** 239277 **Cheque present date :** 23-06-2023 **Bank / Branch :** 82225404 - (7010 - BANK OF CEYLON / 574 - Mankulam)	31,014.00

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-633/SR29-17/54072
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD057X005297	04-05-2023	XXX	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
02	AD057X005313	16-05-2023	XXX	25,466.00	0.00	0.00	0.00	25,466.00	25,466.00	0.00		
03	AD057X005314	16-05-2023	XXX	43,722.00	0.00	0.00	0.00	43,722.00	43,722.00	0.00		
04	AD057X005317	23-05-2023	XXX	43,722.00	0.00	0.00	0.00	43,722.00	43,722.00	0.00		
05	AD057X005319	25-05-2023	XXX	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
06	AD057X005320	25-05-2023	XXX	30,177.00	0.00	0.00	0.00	30,177.00	30,177.00	0.00		
07	AD057X005324	29-05-2023	XXX	30,177.00	0.00	0.00	0.00	30,177.00	30,177.00	0.00		
Total				**231,014.00**	**0.00**	**0.00**	**0.00**	**231,014.00**	**231,014.00**	**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-633/SR29-17/54072
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY