ANURA GROUP OF COMPANIES

NOT USE

Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1196/AB08-22/42979
Present count : 1
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SRA-1196/AB08-22/42979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	170,026.00
Credit Balance	0		
Error Correction	0		
		Received total	170,026.00
		Receivable total	170,026.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		**Cheque no :** 037724 **Cheque present date :** 25-10-2022 **Bank / Branch :** 018950001042 - (7278 - SAMPATH BANK / 189 - Madampe)	170,026.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration : AB08 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1196/AB08-22/42979 Create date : 19 - October - 2022
Present count : 1 Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B249033	20-07-2022	SRA	9,580.00	479.00	8,727.50	0.00	373.50	373.50	0.00		
02	AD009B249485	02-08-2022	SRA	18,600.00	930.00	14,977.00	0.00	2,693.00	2,693.00	0.00		
03	AD057B128496	09-09-2022	SRA	18,620.00	0.00	0.00	0.00	18,620.00	18,620.00	0.00		
04	AD009B252739	09-09-2022	SRA	42,085.00	0.00	0.00	0.00	42,085.00	42,085.00	0.00		
05	AD203B029862	09-09-2022	SRA	12,865.00	0.00	0.00	0.00	12,865.00	12,865.00	0.00		
06	AD009B253730	19-09-2022	SRA	59,730.00	0.00	0.00	0.00	59,730.00	59,730.00	0.00		
07	AD203B029968	19-09-2022	SRA	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
08	AD057B129391	26-09-2022	SRA	21,180.00	0.00	0.00	0.00	21,180.00	21,179.50	0.50	A06-Setteled Invoice	
Total				**195,140.00**	**1,409.00**	**23,704.50**	**0.00**	**170,026.50**	**170,026.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ABHIMANI AUTO PARTS(MADAMPE)
Customer Code/Grade/Narration	: AB08 / B / 40 Days Credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1196/AB08-22/42979	Create date	: 19 - October - 2022
Present count	: 1	Rep confirm date	: 19 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY