ANURA GROUP OF COMPANIES

NOT USE

Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1994/AG03-49/52227
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SKS-1994/AG03-49/52227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	46,800.00
Credit Balance	0		
Error Correction	0		
		Received total	46,800.00
		Receivable total	46,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		**Cheque no :** 628719 **Cheque present date :** 15-05-2023 **Bank / Branch :** 0000336174 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	46,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1994/AG03-49/52227
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 01-04-2023)

##	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	AD057B136399	24-03-2023	SKS	15,545.00	0.00	0.00	11,495.00	4,050.00	4,050.00	0.00		
02	AD057B136753	04-04-2023	SKS	42,750.00	0.00	0.00	0.00	42,750.00	42,750.00	0.00		
Total				**58,295.00**	**0.00**	**0.00**	**11,495.00**	**46,800.00**	**46,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration	: AG03 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1994/AG03-49/52227	Create date	: 02 - May - 2023
Present count	: 1	Rep confirm date	: 02 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY