

: AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA) : AG03 / B / 40 Days Credit

ere	- SANATH SILVA	
SU/S	- SANATA SILVA	

Summary sheet no	: SKS-2076/AG03-51/54324	Create date	: 07 - June - 2023
Present count	:1	Rep confirm date	: 07 - June - 2023

SKS-2076/AG03-51/54324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	28,050.00
Credit Balance	0		
Error Correction	0		
		Received total	28,050.00
		Receivable total	28,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	07-06-2023	cheque		Cheque no : 085616 Cheque present date : 30-06-2023 Bank / Branch : 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	28,050.00



NOT USE

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

: SKS - SANATH SILVA

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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B138152	23-05-2023	SKS	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
02	AD057B138496	29-05-2023	SKS	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
Tot	al			28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY