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-2214/AG03-53/58139
Present count : 1
Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SKS-2214/AG03-53/58139

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-08-2023	125,160.00
Credit Balance	0		
Error Correction	0		
		Received total	125,160.00
		Receivable total	125,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	cheque		**Cheque no :** 085642 **Cheque present date :** 03-08-2023 **Bank / Branch :** 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	97,125.00
02	05-08-2023	cheque		**Cheque no :** 085643 **Cheque present date :** 23-08-2023 **Bank / Branch :** 161100160000244 - (7135 - PEOPLE S BANK / 161 - Bulathsinhala)	28,035.00

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-2214/AG03-53/58139
Present count : 1
Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B279000	07-06-2023	KAS	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
02	AD203B032166	07-06-2023	KAS	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00	0.00		
03	AD057B139115	14-06-2023	SKS	5,815.00	0.00	0.00	0.00	5,815.00	5,815.00	0.00		
04	AD009B280846	21-06-2023	PRI	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
05	AD057B139694	27-06-2023	PRI	7,020.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00		
06	AD057B139698	27-06-2023	SKS	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
07	AD057B140265	13-07-2023	SKS	28,035.00	0.00	0.00	0.00	28,035.00	28,035.00	0.00		
Total				**125,160.00**	**0.00**	**0.00**	**0.00**	**125,160.00**	**125,160.00**	**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-2214/AG03-53/58139	Create date	: 05 - August - 2023
Present count	: 1	Rep confirm date	: 05 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY