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-2264/AG03-55/59814
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SKS-2264/AG03-55/59814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	126,480.00
Credit Balance	0		
Error Correction	0		
		Received total	126,480.00
		Receivable total	126,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		**Cheque no :** 645487 **Cheque present date :** 18-09-2023 **Bank / Branch :** 0000336174 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	126,480.00

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-2264/AG03-55/59814
Present count : 1
Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141362	07-08-2023	SKS	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
02	AD057B141376	07-08-2023	SKS	91,455.00	0.00	0.00	555.00	90,900.00	90,900.00	0.00		
03	AD009B287254	07-08-2023	PRI	29,680.00	0.00	0.00	0.00	29,680.00	29,680.00	0.00		
Total				**127,035.00**	**0.00**	**0.00**	**555.00**	**126,480.00**	**126,480.00**	**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-2264/AG03-55/59814	Create date	: 28 - August - 2023
Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....	....
VERIFIED BY	DISCOUNT APPROVED BY
....	....
AUDIT BY	SET OFF DONE BY