# ANURA GROUP OF COMPANIES

NOT USE

Customer : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA)
Customer Code/Grade/Narration : AG03 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2433/AG03-57/64696
Present count : 2
Create date : 03 - November - 2023
Rep confirm date : 29 - December - 2023

**SKS-2433/AG03-57/64696**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-01-2024 | 171,290.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 171,290.00 |
| | | Receivable total | 171,290.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-12-2023 | cheque | | **Cheque no :** 089945<br>**Cheque present date :** 20-01-2024<br>**Bank / Branch :** 161100160000244 - ( 7135 - PEOPLE S BANK / 161 - Bulathsinhala ) | 171,290.00 |

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Customer Code/Grade/Narration : AG03 / A / 60 days credit
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## SELECTED INVOICES - ( Average date : 11-11-2023 )

| ## | 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 | AD057B145491 | 06-11-2023 | SKS | 34,160.00 | 0.00 | 0.00 | 0.00 | 34,160.00 | 34,160.00 | 0.00 | | |
| 02 | AD057B145522 | 06-11-2023 | SKS | 11,190.00 | 0.00 | 0.00 | 0.00 | 11,190.00 | 11,190.00 | 0.00 | | |
| 03 | AD057B145529 | 06-11-2023 | SKS | 24,500.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 24,500.00 | 0.00 | | |
| 04 | AD057B145685 | 09-11-2023 | SKS | 45,100.00 | 0.00 | 0.00 | 0.00 | 45,100.00 | 45,100.00 | 0.00 | | |
| 05 | AD057B145920 | 14-11-2023 | SKS | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| 06 | AD057B146033 | 16-11-2023 | SKS | 19,030.00 | 0.00 | 0.00 | 0.00 | 19,030.00 | 19,030.00 | 0.00 | | |
| 07 | AD203B034456 | 27-11-2023 | KAS | 21,310.00 | 0.00 | 0.00 | 0.00 | 21,310.00 | 21,310.00 | 0.00 | | |
| **Total** | | | | **171,290.00** | **0.00** | **0.00** | **0.00** | **171,290.00** | **171,290.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : AGALAWATTA MOTORS& TYRE WORKS (BULATHSINGHALA) |
| Customer Code/Grade/Narration | : AG03 / A / 60 days credit |
| Rep's name | : SKS - SANATH SILVA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SKS-2433/AG03-57/64696 | Create date | : 03 - November - 2023 |
| Present count | : 2 | Rep confirm date | : 29 - December - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY