

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

: SKS - SANATH ŚILVA

Summary sheet no	: SKS-2711/AG03-61/72417	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

SKS-2711/AG03-61/72417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2024	96,250.00
Credit Balance	0		
Error Correction	0		
		Received total	96,250.00
		Receivable total	96,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-02-2024	cheque		Cheque no : 655345 Cheque present date : 16-03-2024 Bank / Branch : 0000336174 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	96,250.00



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD057B148394	03-01-2024	SKS	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
02	AD057B148512	05-01-2024	SKS	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
03	AD057B148923	16-01-2024	SKS	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00		
04	AD057B149428	22-01-2024	SKS	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
05	AD057B149601	24-01-2024	SKS	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
Tot	Total			96,250.00	0.00	0.00	0.00	96,250.00	96,250.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY