



Customer : ANUVIRA AUTO SERVICE (PVT) LTD(RATHNAPURA)  
Customer Code/Grade/Narration : AN34 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-719/AN34-3/24210  
Present count : 1

Create date : 13 - October - 2021  
Rep confirm date : 13 - October - 2021

## SAL-719/AN34-3/24210

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

**Summary age : 195 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-10-2021	88,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,220.00
Receivable total			88,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2021	IBT	24210	Deposit date : 08-10-2021 Bank account : COM BANK - 1380011739	88,220.00



Customer : ANUVIRA AUTO SERVICE (PVT) LTD(RATHNAPURA)  
Customer Code/Grade/Narration : AN34 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-719/AN34-3/24210  
Present count : 1

Create date : 13 - October - 2021  
Rep confirm date : 13 - October - 2021

## SELECTED INVOICES - ( Average date : 27-03-2021 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B190867	09-02-2021	SAL	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
02	AD009B198409	25-03-2021	SAL	65,020.00	0.00	0.00	0.00	65,020.00	65,020.00	0.00		
03	AD009B199203	30-03-2021	SAL	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
04	AD009B202782	27-04-2021	SAL	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
<b>Total</b>				<b>88,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,220.00</b>	<b>88,220.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : ANUVIRA AUTO SERVICE (PVT) LTD(RATHNAPURA)  
Customer Code/Grade/Narration : AN34 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-719/AN34-3/24210      Create date : 13 - October - 2021  
Present count : 1      Rep confirm date : 13 - October - 2021

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY