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-1033/AN34-4/33746
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SAL-1033/AN34-4/33746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2022	69,610.00
Credit Balance	0		
Error Correction	0		
		Received total	69,610.00
		Receivable total	69,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		**Cheque no :** 187903 **Cheque present date :** 24-04-2022 **Bank / Branch :** 1490036333 - (7056 - COM BANK / 049 - Ratnapura)	69,610.00

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-1033/AN34-4/33746
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD057B118459	10-11-2021	SAL	36,615.00	0.00	0.00	15,015.00	21,600.00	21,600.00	0.00		
02	AD203B027739	29-11-2021	SAL	33,850.00	0.00	0.00	0.00	33,850.00	33,850.00	0.00		
03	AD009B229330	30-11-2021	SAL	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
Total				**84,625.00**	**0.00**	**0.00**	**15,015.00**	**69,610.00**	**69,610.00**	**0.00**		

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-1033/AN34-4/33746	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY