



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

SAL-1033/AN34-4/33746

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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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 settled amount | Unpaid returns amount | Recivable amount | Settled 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 | | |

