ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-678/AR09-8/23054
Present count : 1
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

SAL-678/AR09-8/23054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2021	41,240.00
Credit Balance	0		
Error Correction	0		
		Received total	41,240.00
		Receivable total	41,240.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2021)

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	cheque		**Cheque no :** 002831 **Cheque present date :** 23-10-2021 **Bank / Branch :** 229100183833939 - (7135 - PEOPLE S BANK / 229 - Hanwella)	41,240.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-678/AR09-8/23054
Present count : 1
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

SELECTED INVOICES - (Average date : 21-07-2021)

##	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	AD057B112382	16-07-2021	SAL	9,680.00	0.00	0.00	0.00	9,680.00	9,680.00	0.00		
02	AD009B210837	16-07-2021	SAL	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
03	AD467B016071	16-07-2021	SAL	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
04	AD009B212806	29-07-2021	SAL	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
Total				**41,240.00**	**0.00**	**0.00**	**0.00**	**41,240.00**	**41,240.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-678/AR09-8/23054	Create date	: 23 - September - 2021
Present count	: 1	Rep confirm date	: 23 - September - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY