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-679/AR09-9/23055
Present count : 1
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

SAL-679/AR09-9/23055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2021	19,900.00
Credit Balance	0		
Error Correction	0		
		Received total	19,900.00
		Receivable total	19,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-11-2021)

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	cheque		**Cheque no :** 002832 **Cheque present date :** 05-11-2021 **Bank / Branch :** 229100183833939 - (7135 - PEOPLE S BANK / 229 - Hanwella)	19,900.00

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-679/AR09-9/23055
Present count : 1
Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

SELECTED INVOICES - (Average date : 03-08-2021)

##	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	AD009B213464	02-08-2021	SAL	12,850.00	0.00	0.00	6,100.00	6,750.00	6,750.00	0.00		
02	AD009B213633	03-08-2021	SAL	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
Total				**26,000.00**	**0.00**	**0.00**	**6,100.00**	**19,900.00**	**19,900.00**	**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-679/AR09-9/23055	Create date	: 23 - September - 2021
Present count	: 1	Rep confirm date	: 23 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY