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-854/AR09-11/28842
Present count : 1
Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

SAL-854/AR09-11/28842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2022	47,320.00
Credit Balance	0		
Error Correction	0		
		Received total	47,320.00
		Receivable total	47,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2021	cheque		**Cheque no :** 161902 **Cheque present date :** 27-01-2022 **Bank / Branch :** 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	47,320.00

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-854/AR09-11/28842
Present count : 1
Create date : 31 - December - 2021
Rep confirm date : 31 - December - 2021

SELECTED INVOICES - (Average date : 23-10-2021)

##	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	AD009B223038	23-10-2021	SAL	56,235.00	0.00	0.00	8,915.00	47,320.00	47,320.00	0.00		
Total				**56,235.00**	**0.00**	**0.00**	**8,915.00**	**47,320.00**	**47,320.00**	**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-854/AR09-11/28842	Create date	: 31 - December - 2021
Present count	: 1	Rep confirm date	: 31 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY