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-972/AR09-14/32186
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SAL-972/AR09-14/32186

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-03-2022	124,055.00
Credit Balance	0		
Error Correction	0		
		Received total	124,055.00
		Receivable total	124,055.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		**Cheque no :** 164277 **Cheque present date :** 18-03-2022 **Bank / Branch :** 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	99,190.00
02	02-03-2022	cheque		**Cheque no :** 164278 **Cheque present date :** 30-03-2022 **Bank / Branch :** 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	24,865.00

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-972/AR09-14/32186
Present count : 1
Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD009B230561	08-12-2021	SAL	26,420.00	0.00	0.00	0.00	26,420.00	26,420.00	0.00		
02	AD009B230789	09-12-2021	SAL	14,990.00	0.00	0.00	0.00	14,990.00	14,990.00	0.00		
03	AD009B230840	09-12-2021	SAL	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD009B231635	15-12-2021	SAL	39,935.00	0.00	0.00	0.00	39,935.00	30,510.00	9,425.00	A01-Return Goods	
05	AD009B231636	15-12-2021	SAL	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
06	AD057B120766	22-12-2021	SAL	3,200.00	0.00	0.00	2,040.00	1,160.00	1,160.00	0.00		
07	AD009B233537	23-12-2021	SAL	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
08	AD009B233664	23-12-2021	SAL	19,055.00	0.00	0.00	0.00	19,055.00	19,055.00	0.00		
Total				**135,520.00**	**0.00**	**0.00**	**2,040.00**	**133,480.00**	**124,055.00**	**9,425.00**		

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-972/AR09-14/32186	Create date	: 02 - March - 2022
Present count	: 1	Rep confirm date	: 02 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY