ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration	: AR09 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1277/AR09-19/40953	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

SAL-1277/AR09-19/40953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-09-2022	202,925.00
Credit Balance	0		
Error Correction	0		
		Received total	202,925.00
		Receivable total	202,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		**Cheque no :** 168678 **Cheque present date :** 03-10-2022 **Bank / Branch :** 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	60,480.00
02	15-09-2022	cheque		**Cheque no :** 040571 **Cheque present date :** 27-09-2022 **Bank / Branch :** 229100183833939 - (7135 - PEOPLE S BANK / 229 - Hanwella)	142,445.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1277/AR09-19/40953
Present count : 1
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD009B250583	18-08-2022	SAL	69,545.00	0.00	0.00	0.00	69,545.00	69,545.00	0.00		
02	AD057B127469	18-08-2022	SAL	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
03	AD009B250586	18-08-2022	SAL	44,520.00	0.00	0.00	0.00	44,520.00	44,520.00	0.00		
04	AD057B127764	24-08-2022	SAL	60,480.00	0.00	0.00	0.00	60,480.00	60,480.00	0.00		
Total				**202,925.00**	**0.00**	**0.00**	**0.00**	**202,925.00**	**202,925.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration	: AR09 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1277/AR09-19/40953	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY