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-1322/AR09-20/42620
Present count : 1
Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SAL-1322/AR09-20/42620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2022	150,710.00
Credit Balance	0		
Error Correction	0		
		Received total	150,710.00
		Receivable total	150,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		**Cheque no :** 040582 **Cheque present date :** 21-10-2022 **Bank / Branch :** 229100183833939 - (7135 - PEOPLE S BANK / 229 - Hanwella)	150,710.00

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-1322/AR09-20/42620
Present count : 1
Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B252860	12-09-2022	SAL	43,620.00	0.00	0.00	0.00	43,620.00	43,620.00	0.00		
02	AD057B128555	12-09-2022	SAL	34,505.00	0.00	0.00	0.00	34,505.00	28,995.00	5,510.00	A01-Return Goods	clutch racer 5510
03	AD009B253341	15-09-2022	SAL	13,320.00	0.00	0.00	0.00	13,320.00	13,320.00	0.00		
04	AD009B254084	22-09-2022	SAL	47,175.00	0.00	0.00	0.00	47,175.00	47,175.00	0.00		
05	AD057B129301	23-09-2022	SAL	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
Total				**156,220.00**	**0.00**	**0.00**	**0.00**	**156,220.00**	**150,710.00**	**5,510.00**		

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-1322/AR09-20/42620	Create date	: 12 - October - 2022
Present count	: 1	Rep confirm date	: 12 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY