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-1387/AR09-21/44177
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SAL-1387/AR09-21/44177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-11-2022	68,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,600.00
		Receivable total	68,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44177	**Deposite date :** 12-11-2022 **Bank account :** SAMPATH BANK - 110041381	68,600.00

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-1387/AR09-21/44177
Present count : 1
Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD203B030088	05-10-2022	SAL	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
02	AD009B255398	05-10-2022	SAL	64,545.00	0.00	0.00	9,285.00	55,260.00	55,220.00	40.00	A03-Part Payment	
Total				**77,925.00**	**0.00**	**0.00**	**9,285.00**	**68,640.00**	**68,600.00**	**40.00**		

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-1387/AR09-21/44177	Create date	: 14 - November - 2022
Present count	: 1	Rep confirm date	: 14 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY