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-1423/AR09-22/45307
Present count : 1
Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

SAL-1423/AR09-22/45307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2022	53,950.00
Credit Balance	0		
Error Correction	0		
		Received total	53,950.00
		Receivable total	53,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	cheque		**Cheque no :** 168691 **Cheque present date :** 02-12-2022 **Bank / Branch :** 0001143012301 - (7056 - COM BANK / 143 - Hanwella)	53,950.00

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-1423/AR09-22/45307
Present count : 1
Create date : 03 - December - 2022
Rep confirm date : 03 - December - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256772	19-10-2022	SAL	58,300.00	0.00	0.00	4,350.00	53,950.00	53,950.00	0.00		
Total				**58,300.00**	**0.00**	**0.00**	**4,350.00**	**53,950.00**	**53,950.00**	**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-1423/AR09-22/45307	Create date	: 03 - December - 2022
Present count	: 1	Rep confirm date	: 03 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY