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-1578/AR09-28/49060
Present count : 1
Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

SAL-1578/AR09-28/49060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	178,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	178,580.00
		Receivable total	178,580.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	IBT	49060	**Deposite date :** 17-02-2023 **Bank account :** COM BANK - 1380011739	178,580.00

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-1578/AR09-28/49060
Present count : 1
Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B265153	17-01-2023	SAL	71,925.00	0.00	0.00	0.00	71,925.00	71,925.00	0.00		
02	AD057B133996	17-01-2023	SAL	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
03	AD057B133999	17-01-2023	SAL	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
04	AD009B265279	18-01-2023	SAL	38,875.00	0.00	0.00	0.00	38,875.00	38,875.00	0.00		
05	AD009B265321	19-01-2023	SAL	11,480.00	0.00	0.00	0.00	11,480.00	11,480.00	0.00		
Total				**178,580.00**	**0.00**	**0.00**	**0.00**	**178,580.00**	**178,580.00**	**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-1578/AR09-28/49060	Create date	: 19 - February - 2023
Present count	: 1	Rep confirm date	: 19 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY