# ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARUNDATHI MOTORS ( HANWELLA )
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1692/AR09-39/51957
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 10 - May - 2023

**SAL-1692/AR09-39/51957**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 02-05-2023 | 100,910.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 100,910.00 |
| | | Receivable total | 100,909.65 |
| | op | Over payments | 0.35 |

## SETTLEMENT OUTLINE - ( Average date :02-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-05-2023 | IBT | 51957 | **Deposite date :** 02-05-2023<br>**Bank account :** COM BANK - 1380011739 | 100,910.00 |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : *ARUNDATHI MOTORS ( HANWELLA )
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1692/AR09-39/51957
Present count : 1
Create date : 26 - April - 2023
Rep confirm date : 10 - May - 2023

## SELECTED INVOICES - ( Average date : 26-04-2023 )

| ## | 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 | AD009B273902 | 24-04-2023 | SAL | 28,300.00 | 1,981.00 Rate - 7% | 0.00 | 0.00 | 26,319.00 | 26,319.00 | 0.00 | | |
| 02 | AD009B274254 | 26-04-2023 | SAL | 18,485.00 | 1,293.95 Rate - 7% | 0.00 | 0.00 | 17,191.05 | 17,191.05 | 0.00 | | |
| 03 | AD009B274255 | 26-04-2023 | SAL | 18,490.00 | 1,294.30 Rate - 7% | 0.00 | 0.00 | 17,195.70 | 17,195.70 | 0.00 | | |
| 04 | AD009B274380 | 27-04-2023 | SAL | 43,230.00 | 3,026.10 Rate - 7% | 0.00 | 0.00 | 40,203.90 | 40,203.90 | 0.00 | | |
| **Total** | | | | **108,505.00** | **7,595.35** | **0.00** | **0.00** | **100,909.65** | **100,909.65** | **0.00** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : *ARUNDATHI MOTORS ( HANWELLA )
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-1692/AR09-39/51957 | Create date | : 26 - April - 2023 |
| Present count | : 1 | Rep confirm date | : 10 - May - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY