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 : APPROVED SUMMARY FROM VERIFICATION 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 **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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY