ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1804/AR09-44/54435
Present count : 1
Create date : 10 - June - 2023
Rep confirm date : 10 - June - 2023

SAL-1804/AR09-44/54435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	26,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,880.00
		Receivable total	26,877.00
	op	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-06-2023	IBT	54435	**Deposite date :** 31-05-2023 **Bank account :** COM BANK - 1380011739	26,880.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-1804/AR09-44/54435
Present count : 1
Create date : 10 - June - 2023
Rep confirm date : 10 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277149	23-05-2023	SAL	7,900.00	553.00 Rate - 7%	0.00	0.00	7,347.00	7,347.00	0.00		
02	AD009B277150	23-05-2023	SAL	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,530.00	0.00		
Total				**28,900.00**	**2,023.00**	**0.00**	**0.00**	**26,877.00**	**26,877.00**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-1804/AR09-44/54435	Create date	: 10 - June - 2023
Present count	: 1	Rep confirm date	: 10 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY