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-1867/AR09-46/55933
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SAL-1867/AR09-46/55933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	47,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,115.00
		Receivable total	47,113.80
	op	Over payments	1.20

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55933	**Deposite date :** 27-06-2023 **Bank account :** COM BANK - 1380011739	47,115.00

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-1867/AR09-46/55933
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280041	16-06-2023	SAL	14,820.00	1,037.40 Rate - 7%	0.00	0.00	13,782.60	13,782.60	0.00		
02	AD009B280723	21-06-2023	SAL	17,290.00	1,210.30 Rate - 7%	0.00	0.00	16,079.70	16,079.70	0.00		
03	AD057B139428	21-06-2023	SAL	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
04	AD009B281008	22-06-2023	SAL	8,550.00	598.50 Rate - 7%	0.00	0.00	7,951.50	7,951.50	0.00		
Total				**50,660.00**	**3,546.20**	**0.00**	**0.00**	**47,113.80**	**47,113.80**	**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-1867/AR09-46/55933	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY