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-1947/AR09-52/57696
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SAL-1947/AR09-52/57696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2023	111,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	111,330.00
		Receivable total	111,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	57696	**Deposite date :** 28-07-2023 **Bank account :** COM BANK - 1380011739	111,330.00

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-1947/AR09-52/57696
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284310	18-07-2023	SAL	98,660.00	6,906.20 Rate - 7%	0.00	0.00	91,753.80	91,753.80	0.00		
02	AD009B284311	18-07-2023	SAL	11,760.00	823.20 Rate - 7%	0.00	0.00	10,936.80	10,936.80	0.00		
03	AD009B285480	25-07-2023	SAL	9,290.00	650.30 Rate - 7%	0.00	0.00	8,639.70	8,639.40	0.30	A03-Part Payment	
Total				**119,710.00**	**8,379.70**	**0.00**	**0.00**	**111,330.30**	**111,330.00**	**0.30**		

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-1947/AR09-52/57696	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY