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-2018/AR09-55/59556
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SAL-2018/AR09-55/59556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	59,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,088.00
		Receivable total	59,087.55
	op	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59556	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739	59,088.00

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-2018/AR09-55/59556
Present count : 1
Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141374	07-08-2023	SAL	13,465.00	942.55 Rate - 7%	0.00	0.00	12,522.45	12,522.45	0.00		
02	AD009B287056	07-08-2023	SAL	31,170.00	2,181.90 Rate - 7%	0.00	0.00	28,988.10	28,988.10	0.00		
03	AD009B287057	07-08-2023	SAL	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
04	AD203B032916	07-08-2023	SAL	10,200.00	714.00 Rate - 7%	0.00	0.00	9,486.00	9,486.00	0.00		
Total				**63,535.00**	**4,447.45**	**0.00**	**0.00**	**59,087.55**	**59,087.55**	**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-2018/AR09-55/59556	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY