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-2037/AR09-57/59991
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 05 - September - 2023

SAL-2037/AR09-57/59991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	26,793.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,793.00
		Receivable total	26,793.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	59991	**Deposite date :** 01-09-2023 **Bank account :** COM BANK - 1380011739	26,793.00

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-2037/AR09-57/59991
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289596	22-08-2023	SAL	23,100.00	1,617.00 Rate - 7%	0.00	0.00	21,483.00	21,483.00	0.00		
02	AD009B290456	28-08-2023	SAL	5,710.00	399.70 Rate - 7%	0.00	0.00	5,310.30	5,310.00	0.30	A03-Part Payment	
Total				**28,810.00**	**2,016.70**	**0.00**	**0.00**	**26,793.30**	**26,793.00**	**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-2037/AR09-57/59991	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY