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-2048/AR09-58/60338
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SAL-2048/AR09-58/60338

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	21,018.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,018.00
		Receivable total	21,018.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60338	**Deposite date :** 31-08-2023 **Bank account :** COM BANK - 1380011739	21,018.00

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-2048/AR09-58/60338
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289129	18-08-2023	SAL	8,200.00	574.00 Rate - 7%	0.00	0.00	7,626.00	7,626.00	0.00		
02	AD009B289273	18-08-2023	SAL	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
Total				**22,600.00**	**1,582.00**	**0.00**	**0.00**	**21,018.00**	**21,018.00**	**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-2048/AR09-58/60338	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY