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-2049/AR09-59/60339
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SAL-2049/AR09-59/60339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	87,653.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	87,653.00
		Receivable total	87,652.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60339	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	87,653.00

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-2049/AR09-59/60339
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288229	14-08-2023	SAL	26,390.00	1,847.30 Rate - 7%	0.00	0.00	24,542.70	24,542.70	0.00		
02	AD009B288230	14-08-2023	SAL	67,860.00	4,750.20 Rate - 7%	0.00	0.00	63,109.80	63,109.80	0.00		
Total				**94,250.00**	**6,597.50**	**0.00**	**0.00**	**87,652.50**	**87,652.50**	**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-2049/AR09-59/60339	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY