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-2089/AR09-60/61133
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SAL-2089/AR09-60/61133

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	44,942.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,942.00
		Receivable total	44,942.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61133	**Deposite date :** 14-09-2023 **Bank account :** COM BANK - 1380011739	44,942.00

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-2089/AR09-60/61133
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B290308	25-08-2023	SAL	6,915.00	484.05 Rate - 7%	0.00	0.00	6,430.95	6,430.95	0.00		
02	AD009B291400	05-09-2023	SAL	5,560.00	389.20 Rate - 7%	0.00	0.00	5,170.80	5,170.80	0.00		
03	AD009B292065	08-09-2023	SAL	10,850.00	759.50 Rate - 7%	0.00	0.00	10,090.50	10,090.50	0.00		
04	AD057B143120	11-09-2023	SAL	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,249.75	0.25	A03-Part Payment	
Total				**48,325.00**	**3,382.75**	**0.00**	**0.00**	**44,942.25**	**44,942.00**	**0.25**		

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-2089/AR09-60/61133	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY