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-2139/AR09-65/62243
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SAL-2139/AR09-65/62243

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	150,018.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,018.00
		Receivable total	150,018.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62243	**Deposite date :** 21-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	150,018.00

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-2139/AR09-65/62243
Present count : 1
Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292484	12-09-2023	SAL	114,400.00	8,008.00 Rate - 7%	0.00	0.00	106,392.00	106,392.00	0.00		
02	AD009B292600	12-09-2023	SAL	32,685.00	2,287.95 Rate - 7%	0.00	0.00	30,397.05	30,397.05	0.00		
03	AD009B292983	14-09-2023	SAL	14,225.00	995.75 Rate - 7%	0.00	0.00	13,229.25	13,228.95	0.30	A03-Part Payment	
Total				**161,310.00**	**11,291.70**	**0.00**	**0.00**	**150,018.30**	**150,018.00**	**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-2139/AR09-65/62243	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY