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-2236/AR09-74/64945
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SAL-2236/AR09-74/64945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	91,101.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,101.00
		Receivable total	91,101.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64945	**Deposite date :** 02-11-2023 **Bank account :** COM BANK - 1380011739	91,101.00

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-2236/AR09-74/64945
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298319	23-10-2023	SAL	9,480.00	663.60 Rate - 7%	0.00	0.00	8,816.40	8,816.40	0.00		
02	AD203B033861	23-10-2023	SAL	12,550.00	878.50 Rate - 7%	0.00	0.00	11,671.50	11,669.70	1.80	A03-Part Payment	
03	AD009B298220	23-10-2023	SAL	63,380.00	4,436.60 Rate - 7%	0.00	0.00	58,943.40	58,943.40	0.00		
04	AD203B033854	23-10-2023	SAL	12,550.00	878.50 Rate - 7%	0.00	0.00	11,671.50	11,671.50	0.00		
Total				**97,960.00**	**6,857.20**	**0.00**	**0.00**	**91,102.80**	**91,101.00**	**1.80**		

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-2236/AR09-74/64945	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY