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-2246/AR09-76/65437
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SAL-2246/AR09-76/65437

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	90,097.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	90,097.00
		Receivable total	90,097.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65437	**Deposite date :** 27-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	90,097.00

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-2246/AR09-76/65437
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297083	16-10-2023	SAL	15,450.00	2,626.50 Rate - 17%	0.00	0.00	12,823.50	12,823.50	0.00		
02	AD009B297084	16-10-2023	SAL	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
03	AD009B297901	19-10-2023	SAL	73,890.00	5,172.30 Rate - 7%	0.00	0.00	68,717.70	68,717.50	0.20	A03-Part Payment	
Total				**98,540.00**	**8,442.80**	**0.00**	**0.00**	**90,097.20**	**90,097.00**	**0.20**		

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-2246/AR09-76/65437	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY