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-2285/AR09-78/66905
Present count : 2
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SAL-2285/AR09-78/66905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	15,405.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,405.00
		Receivable total	15,405.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66905	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739	15,405.00

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-2285/AR09-78/66905
Present count : 2
Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301933	17-11-2023	SAL	16,565.00	1,159.55 Rate - 7%	0.00	0.00	15,405.45	15,405.00	0.45	A03-Part Payment	
Total				**16,565.00**	**1,159.55**	**0.00**	**0.00**	**15,405.45**	**15,405.00**	**0.45**		

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-2285/AR09-78/66905	Create date	: 01 - December - 2023
Present count	: 2	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY