# 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-2322/AR09-81/68073
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 19 - January - 2024

**SAL-2322/AR09-81/68073**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-01-2024 | 50,847.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 50,847.00 |
| | | Receivable total | 50,847.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :18-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 19-01-2024 | IBT | 68073 | **Deposite date :** 18-01-2024<br>**Bank account :** COM BANK - 1380011739 | 50,847.00 |

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Customer : *ARUNDATHI MOTORS ( HANWELLA )
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2322/AR09-81/68073
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 19 - January - 2024

## SELECTED INVOICES - ( Average date : 08-01-2024 )

| ## | 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 | AD009B310189 | 08-01-2024 | SAL | 54,675.00 | 3,827.25 Rate - 7% | 0.00 | 0.00 | 50,847.75 | 50,847.00 | 0.75 | A03-Part Payment | |
| **Total** | | | | **54,675.00** | **3,827.25** | **0.00** | **0.00** | **50,847.75** | **50,847.00** | **0.75** | | |

# 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-2322/AR09-81/68073 | Create date | : 18 - December - 2023 |
| Present count | : 1 | Rep confirm date | : 19 - January - 2024 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY