ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-566/AU17-182/66583
Present count : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SHA-566/AU17-182/66583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2023	55,435.00
Credit Balance	0		
Error Correction	0		
		Received total	55,435.00
		Receivable total	55,435.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		**Cheque no :** 029676 **Cheque present date :** 27-12-2023 **Bank / Branch :** 1010088603177 - (7454 - DFCC Vardhana Bank Ltd / 074 - WELIMADA)	55,435.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-566/AU17-182/66583
Present count : 2
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298014	20-10-2023	SHA	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
02	AD203B033860	23-10-2023	PSA	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
03	AD009B298524	24-10-2023	PSA	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
04	AD009B298820	25-10-2023	SHA	36,305.00	0.00	0.00	0.00	36,305.00	36,305.00	0.00		
Total				**55,435.00**	**0.00**	**0.00**	**0.00**	**55,435.00**	**55,435.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-566/AU17-182/66583
Present count : 2

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY