ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA AUTO PARTS (PANNIPITIYA)
Customer Code/Grade/Narration : BI06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-695/BI06-15/23429
Present count : 1

Create date : 01 - October - 2021
Rep confirm date : 01 - October - 2021

SAL-695/BI06-15/23429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2021	79,275.00
Credit Balance	0		
Error Correction	0		
		Received total	79,275.00
		Receivable total	79,275.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-10-2021)

	Entered Date	Type	Description	More details	Amount
01	01-10-2021	cheque		**Cheque no :** 214066 **Cheque present date :** 05-10-2021 **Bank / Branch :** 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	39,500.00
02	01-10-2021	cheque		**Cheque no :** 214067 **Cheque present date :** 10-10-2021 **Bank / Branch :** 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	39,775.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BIMSARA AUTO PARTS (PANNIPITIYA)
Customer Code/Grade/Narration : BI06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-695/BI06-15/23429
Present count : 1
Create date : 01 - October - 2021
Rep confirm date : 01 - October - 2021

SELECTED INVOICES - (Average date : 07-05-2021)

##	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	AD009B203180	28-04-2021	SAL	43,310.00	0.00	0.00	0.00	43,310.00	43,310.00	0.00		
02	AD009B205426	18-05-2021	SAL	28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	0.00		
03	AD467B015562	18-05-2021	SAL	7,615.00	0.00	0.00	0.00	7,615.00	7,615.00	0.00		
Total				**79,275.00**	**0.00**	**0.00**	**0.00**	**79,275.00**	**79,275.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BIMSARA AUTO PARTS (PANNIPITIYA)
Customer Code/Grade/Narration	: BI06 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-695/BI06-15/23429	Create date	: 01 - October - 2021
Present count	: 1	Rep confirm date	: 01 - October - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY