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-734/BI06-16/24454	Create date	: 16 - October - 2021
Present count	: 1	Rep confirm date	: 16 - October - 2021

SAL-734/BI06-16/24454

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	07-11-2021	159,935.00
Credit Balance	0		
Error Correction	0		
		Received total	159,935.00
		Receivable total	159,935.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2021)

	Entered Date	Type	Description	More details	Amount
01	16-10-2021	cheque		**Cheque no :** 214084 **Cheque present date :** 20-11-2021 **Bank / Branch :** 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	24,935.00
02	16-10-2021	cheque		**Cheque no :** 214082 **Cheque present date :** 15-11-2021 **Bank / Branch :** 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00
03	16-10-2021	cheque		**Cheque no :** 214083 **Cheque present date :** 10-11-2021 **Bank / Branch :** 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00
04	16-10-2021	cheque		**Cheque no :** 214081 **Cheque present date :** 04-11-2021 **Bank / Branch :** 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00
05	16-10-2021	cheque		**Cheque no :** 214080 **Cheque present date :** 28-10-2021 **Bank / Branch :** 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00
06	16-10-2021	cheque		**Cheque no :** 214079 **Cheque present date :** 25-10-2021 **Bank / Branch :** 525003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	27,000.00

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-734/BI06-16/24454
Present count : 1
Create date : 16 - October - 2021
Rep confirm date : 16 - October - 2021

SELECTED INVOICES - (Average date : 12-07-2021)

##	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	AD467B015865	02-07-2021	SAL	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD203B025788	02-07-2021	SAL	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
03	AD057B111480	02-07-2021	SAL	21,085.00	0.00	0.00	0.00	21,085.00	21,085.00	0.00		
04	AD009B208584	02-07-2021	SAL	35,830.00	0.00	0.00	0.00	35,830.00	35,830.00	0.00		
05	AD009B210219	13-07-2021	SAL	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
06	AD057B112737	22-07-2021	SAL	13,585.00	0.00	0.00	0.00	13,585.00	13,585.00	0.00		
07	AD009B211757	22-07-2021	SAL	60,615.00	0.00	0.00	0.00	60,615.00	60,615.00	0.00		
Total				**159,935.00**	**0.00**	**0.00**	**0.00**	**159,935.00**	**159,935.00**	**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-734/BI06-16/24454	Create date	: 16 - October - 2021
Present count	: 1	Rep confirm date	: 16 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY