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-883/BI06-18/29621	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

SAL-883/BI06-18/29621

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-01-2022	123,365.00
Credit Balance	0		
Error Correction	0		
		Received total	123,365.00
		Receivable total	123,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		**Cheque no :** 214123 **Cheque present date :** 22-01-2022 **Bank / Branch :** 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	30,000.00
02	12-01-2022	cheque		**Cheque no :** 214122 **Cheque present date :** 18-01-2022 **Bank / Branch :** 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	30,000.00
03	12-01-2022	cheque		**Cheque no :** 214121 **Cheque present date :** 14-01-2022 **Bank / Branch :** 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	30,000.00
04	12-01-2022	cheque		**Cheque no :** 214124 **Cheque present date :** 28-01-2022 **Bank / Branch :** 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	33,365.00

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-883/BI06-18/29621
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD057B116761	11-10-2021	SAL	19,790.00	0.00	0.00	0.00	19,790.00	19,790.00	0.00		
02	AD009B221424	11-10-2021	SAL	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
03	AD009B221436	11-10-2021	SAL	19,635.00	0.00	0.00	0.00	19,635.00	19,635.00	0.00		
04	AD467B017211	16-10-2021	SAL	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
05	AD057B117186	16-10-2021	SAL	44,320.00	0.00	0.00	0.00	44,320.00	44,320.00	0.00		
06	AD009B222402	16-10-2021	SAL	22,160.00	0.00	0.00	3,690.00	18,470.00	18,270.00	200.00	A03-Part Payment	
Total				**127,255.00**	**0.00**	**0.00**	**3,690.00**	**123,565.00**	**123,365.00**	**200.00**		

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-883/BI06-18/29621	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY