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-922/BI06-19/30623
Present count : 2
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SAL-922/BI06-19/30623

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	16-02-2022	158,250.00
Credit Balance	0		
Error Correction	0		
		Received total	158,250.00
		Receivable total	158,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		**Cheque no :** 214129 **Cheque present date :** 25-02-2022 **Bank / Branch :** 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	34,250.00
02	02-02-2022	cheque		**Cheque no :** 214128 **Cheque present date :** 21-02-2022 **Bank / Branch :** 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	31,000.00
03	02-02-2022	cheque		**Cheque no :** 214125 **Cheque present date :** 05-02-2022 **Bank / Branch :** 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	31,000.00
04	02-02-2022	cheque		**Cheque no :** 214126 **Cheque present date :** 11-02-2022 **Bank / Branch :** 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	31,000.00
05	02-02-2022	cheque		**Cheque no :** 214127 **Cheque present date :** 16-02-2022 **Bank / Branch :** 5250003856 - (7278 - SAMPATH BANK / 052 - Kottawa PBC)	31,000.00

SUMMARY REMARKS

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-922/BI06-19/30623
Present count : 2
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

Date time	Remark by / Team	Remark
2022-02-05 09:55:48	Shashini Thakshara receiving team	Cheque present date wrong : (c date 2022-02-16

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-922/BI06-19/30623
Present count : 2
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD057D001771	29-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D003483	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D003484	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D003490	19-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD009B222402	16-10-2021	SAL	22,160.00	0.00	18,270.00	3,690.00	200.00	200.00	0.00		
06	AD009B226646	16-11-2021	SAL	34,480.00	0.00	0.00	0.00	34,480.00	34,480.00	0.00		
07	AD057B118720	16-11-2021	SAL	32,955.00	0.00	0.00	0.00	32,955.00	32,955.00	0.00		
08	AD203B027529	16-11-2021	SAL	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
09	AD009B227026	17-11-2021	SAL	18,055.00	0.00	0.00	10,785.00	7,270.00	7,270.00	0.00		
10	AD057B119233	24-11-2021	SAL	18,160.00	0.00	0.00	0.00	18,160.00	18,160.00	0.00		
11	AD467B017927	24-11-2021	SAL	26,430.00	0.00	0.00	9,285.00	17,145.00	17,145.00	0.00		
12	AD009B228082	24-11-2021	SAL	39,640.00	0.00	0.00	6,060.00	33,580.00	33,080.00	500.00	A03-Part Payment	
Total				**206,840.00**	**0.00**	**18,270.00**	**29,820.00**	**158,750.00**	**158,250.00**	**500.00**		

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-922/BI06-19/30623	Create date	: 02 - February - 2022
Present count	: 2	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY