ANURA GROUP OF COMPANIES

NOT USE

Customer : *C.K . AUTO PARTS SUPPLIERS (THALAWATHUGODA)
Customer Code/Grade/Narration : CK02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2144/CK02-18/62455
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 11 - October - 2023

SAL-2144/CK02-18/62455

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-10-2023	363,455.00
Credit Balance	0		
Error Correction	0		
		Received total	363,455.00
		Receivable total	363,455.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		**Cheque no :** 000389 **Cheque present date :** 16-10-2023 **Bank / Branch :** 008710003239 - (7278 - SAMPATH BANK / 087 - Kottawa Laugfs Sun Up)	78,925.00
02	11-10-2023	cheque		**Cheque no :** 000390 **Cheque present date :** 17-10-2023 **Bank / Branch :** 008710003239 - (7278 - SAMPATH BANK / 087 - Kottawa Laugfs Sun Up)	74,500.00
03	11-10-2023	cheque		**Cheque no :** 000388 **Cheque present date :** 13-10-2023 **Bank / Branch :** 008710003239 - (7278 - SAMPATH BANK / 087 - Kottawa Laugfs Sun Up)	116,160.00
04	11-10-2023	cheque		**Cheque no :** 000387 **Cheque present date :** 06-10-2023 **Bank / Branch :** 008710003239 - (7278 - SAMPATH BANK / 087 - Kottawa Laugfs Sun Up)	93,870.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *C.K . AUTO PARTS SUPPLIERS (THALAWATHUGODA)
Customer Code/Grade/Narration : CK02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2144/CK02-18/62455
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 02-09-2023)

##	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	AD009B287724	10-08-2023	SAL	16,930.00	0.00	0.00	0.00	16,930.00	16,930.00	0.00		
02	AD009B289454	21-08-2023	SAL	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
03	AD009B290140	25-08-2023	SAL	49,100.00	0.00	0.00	0.00	49,100.00	49,100.00	0.00		
04	AD009B290962	31-08-2023	SAL	49,600.00	0.00	0.00	0.00	49,600.00	49,600.00	0.00		
05	AD009B291670	07-09-2023	SAL	66,560.00	0.00	0.00	0.00	66,560.00	66,560.00	0.00		
06	AD009B291671	07-09-2023	SAL	69,125.00	0.00	0.00	0.00	69,125.00	69,125.00	0.00		
07	AD009B291853	08-09-2023	SAL	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
08	AD009B292738	13-09-2023	SAL	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
09	AD009B292797	13-09-2023	SAL	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
Total				**363,455.00**	**0.00**	**0.00**	**0.00**	**363,455.00**	**363,455.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *C.K . AUTO PARTS SUPPLIERS (THALAWATHUGODA)
Customer Code/Grade/Narration : CK02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2144/CK02-18/62455	Create date	: 04 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY