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-2318/CK02-22/67984
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 18 - December - 2023

SAL-2318/CK02-22/67984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	102,620.00
Credit Balance	0		
Error Correction	0		
		Received total	102,620.00
		Receivable total	102,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		**Cheque no :** 604028 **Cheque present date :** 19-12-2023 **Bank / Branch :** 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	102,620.00

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-2318/CK02-22/67984
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B301736	16-11-2023	SAL	73,260.00	7,326.00 Rate - 10%	0.00	0.00	65,934.00	65,934.00	0.00		
02	AD009B301743	16-11-2023	SAL	17,910.00	0.00	0.00	0.00	17,910.00	17,910.00	0.00		
03	AD009B303192	24-11-2023	SAL	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
04	AD009B306270	13-12-2023	SAL	93,535.00	0.00	0.00	0.00	93,535.00	7,326.00	86,209.00	A03-Part Payment	
Total				**196,155.00**	**7,326.00**	**0.00**	**0.00**	**188,829.00**	**102,620.00**	**86,209.00**		

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-2318/CK02-22/67984	Create date	: 15 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY