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-2383/CK02-23/70704
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 08 - February - 2024

SAL-2383/CK02-23/70704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-02-2024	525,592.00
Credit Balance	0		
Error Correction	0		
		Received total	525,592.00
		Receivable total	525,592.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		**Cheque no :** 611108 **Cheque present date :** 19-02-2024 **Bank / Branch :** 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	155,270.00
02	08-02-2024	cheque		**Cheque no :** 611107 **Cheque present date :** 16-02-2024 **Bank / Branch :** 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	130,330.00
03	08-02-2024	cheque		**Cheque no :** 611106 **Cheque present date :** 09-02-2024 **Bank / Branch :** 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	116,650.00
04	08-02-2024	cheque		**Cheque no :** 611105 **Cheque present date :** 07-02-2024 **Bank / Branch :** 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	123,342.00

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-2383/CK02-23/70704
Present count : 1
Create date : 22 - January - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B306270	13-12-2023	SAL	93,535.00	18,707.00 Rate - 20%	7,326.00	0.00	67,502.00	67,502.00	0.00		
02	AD009B306275	13-12-2023	SAL	69,800.00	13,960.00 Rate - 20%	0.00	0.00	55,840.00	55,840.00	0.00		
03	AD009B306791	18-12-2023	SAL	74,190.00	0.00	0.00	0.00	74,190.00	74,190.00	0.00		
04	AD009B306925	18-12-2023	SAL	10,240.00	2,048.00 Rate - 20%	0.00	0.00	8,192.00	8,192.00	0.00		
05	AD057B147697	18-12-2023	SAL	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
06	AD009B307387	20-12-2023	SAL	8,420.00	0.00	0.00	0.00	8,420.00	8,420.00	0.00		
07	AD009B307941	22-12-2023	SAL	130,330.00	0.00	0.00	0.00	130,330.00	130,330.00	0.00		
08	AD057B147993	22-12-2023	SAL	53,500.00	0.00	0.00	0.00	53,500.00	53,500.00	0.00		
09	AD009B308444	28-12-2023	SAL	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
10	AD009B308445	28-12-2023	SAL	30,670.00	0.00	0.00	0.00	30,670.00	30,670.00	0.00		
11	AD203B035169	29-12-2023	SAL	53,700.00	0.00	0.00	0.00	53,700.00	53,700.00	0.00		
12	AD009B309381	03-01-2024	SAL	40,950.00	0.00	0.00	0.00	40,950.00	2,048.00	38,902.00	A03-Part Payment	
Total				**606,535.00**	**34,715.00**	**7,326.00**	**0.00**	**564,494.00**	**525,592.00**	**38,902.00**		

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-2383/CK02-23/70704	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY