



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-2431/CK02-24/73478 Create date : 27 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

SAL-2431/CK02-24/73478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2024	290,315.00
Credit Balance	0		
Error Correction	0		
Received total			290,315.00
Receivable total			290,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 611110 Cheque present date : 26-02-2024 Bank / Branch : 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	139,285.00
02	27-02-2024	cheque		Cheque no : 611109 Cheque present date : 22-02-2024 Bank / Branch : 0075351433 - (7010 - BANK OF CEYLON / 690 - Pelawatta)	151,030.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B309381	03-01-2024	SAL	40,950.00	0.00	2,048.00	0.00	38,902.00	38,902.00	0.00		
02	AD009B309854	05-01-2024	SAL	76,620.00	0.00	0.00	0.00	76,620.00	76,620.00	0.00		
03	AD009B309857	05-01-2024	SAL	33,460.00	6,692.00 Rate - 20%	0.00	0.00	26,768.00	26,768.00	0.00		
04	AD203B035254	05-01-2024	SAL	50,775.00	0.00	0.00	0.00	50,775.00	50,775.00	0.00		
05	AD009B310872	11-01-2024	SAL	9,930.00	0.00	0.00	0.00	9,930.00	9,930.00	0.00		
06	AD009B310890	11-01-2024	SAL	13,785.00	0.00	0.00	0.00	13,785.00	13,785.00	0.00		
07	AD009B310947	11-01-2024	SAL	7,525.00	0.00	0.00	0.00	7,525.00	7,525.00	0.00		
08	AD009B311165	12-01-2024	SAL	18,810.00	0.00	0.00	0.00	18,810.00	18,810.00	0.00		
09	AD009B311172	12-01-2024	SAL	38,460.00	0.00	0.00	0.00	38,460.00	38,460.00	0.00		
10	AD009B313099	24-01-2024	SAL	127,790.00	25,558.00 Rate - 20%	0.00	0.00	102,232.00	8,740.00	93,492.00	A03-Part Payment	
Total				418,105.00	32,250.00	2,048.00	0.00	383,807.00	290,315.00	93,492.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY