ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-917/DU05-39/30616
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SAL-917/DU05-39/30616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2022	136,888.00
Credit Balance	0		
Error Correction	0		
		Received total	136,888.00
		Receivable total	136,888.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		**Cheque no :** 145395 **Cheque present date :** 25-02-2022 **Bank / Branch :** 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	68,444.00
02	02-02-2022	cheque		**Cheque no :** 145394 **Cheque present date :** 12-02-2022 **Bank / Branch :** 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	68,444.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-917/DU05-39/30616
Present count : 1
Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118325	09-11-2021	SAL	65,030.00	0.00	0.00	0.00	65,030.00	65,030.00	0.00		
02	AD057B118466	11-11-2021	SAL	5,950.00	595.00 Rate - 10%	0.00	0.00	5,355.00	5,355.00	0.00		
03	AD467B017702	11-11-2021	SAL	2,775.00	277.50 Rate - 10%	0.00	0.00	2,497.50	2,497.50	0.00		
04	AD467B017701	11-11-2021	SAL	9,490.00	1,423.50 Rate - 15%	0.00	0.00	8,066.50	8,066.50	0.00		
05	AD057B118465	11-11-2021	SAL	25,550.00	3,832.50 Rate - 15%	0.00	0.00	21,717.50	21,717.50	0.00		
06	AD057B119030	20-11-2021	SAL	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
07	AD203B027658	23-11-2021	SAL	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
08	AD057B119169	23-11-2021	SAL	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
09	AD057B119332	25-11-2021	SAL	3,570.00	357.00 Rate - 10%	0.00	0.00	3,213.00	3,211.50	1.50	A03-Part Payment	
Total				**143,375.00**	**6,485.50**	**0.00**	**0.00**	**136,889.50**	**136,888.00**	**1.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration	: DU05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-917/DU05-39/30616	Create date	: 02 - February - 2022
Present count	: 1	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY