ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1397/DU05-57/44452
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SAL-1397/DU05-57/44452

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	95,605.00
Credit Balance	0		
Error Correction	0		
		Received total	95,605.00
		Receivable total	95,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		**Cheque no :** 163735 **Cheque present date :** 22-11-2022 **Bank / Branch :** 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	95,605.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1397/DU05-57/44452
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255576	07-10-2022	MAT	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
02	AD009B255816	11-10-2022	MAT	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
03	AD009B255803	11-10-2022	MAT	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
04	AD009B256046	13-10-2022	MAT	18,770.00	0.00	0.00	0.00	18,770.00	18,770.00	0.00		
05	AD009B256110	13-10-2022	MAT	28,255.00	0.00	0.00	0.00	28,255.00	28,255.00	0.00		
Total				**95,605.00**	**0.00**	**0.00**	**0.00**	**95,605.00**	**95,605.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1397/DU05-57/44452	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY