ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1584/DU05-63/49189
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 07 - March - 2023

SAL-1584/DU05-63/49189

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-04-2023	43,240.00
Credit Balance	1	23-02-2023	30,105.00
Error Correction	0		
		Received total	73,345.00
		Receivable total	73,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034249/ Inv. No.AD057B131781	**Credit note no :** AD057C024265 **Credit note date :** 2023-02-23 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	30,105.00
02	07-03-2023	cheque		**Cheque no :** 171385 **Cheque present date :** 20-03-2023 **Bank / Branch :** 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	21,982.00
03	07-03-2023	cheque		**Cheque no :** 178066 **Cheque present date :** 17-04-2023 **Bank / Branch :** 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	21,258.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1584/DU05-63/49189
Present count : 1
Create date : 21 - February - 2023
Rep confirm date : 07 - March - 2023

SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD057B134118	20-01-2023	SAL	57,875.00	5,787.50 Rate - 10%	0.00	0.00	52,087.50	52,087.00	0.50	A03-Part Payment	RTN FILTER
02	AD057B135038	14-02-2023	SAL	17,820.00	1,782.00 Rate - 10%	0.00	0.00	16,038.00	16,038.00	0.00		
03	AD057B135241	17-02-2023	SAL	5,800.00	580.00 Rate - 10%	0.00	0.00	5,220.00	5,220.00	0.00		
Total				**81,495.00**	**8,149.50**	**0.00**	**0.00**	**73,345.50**	**73,345.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1584/DU05-63/49189	Create date	: 21 - February - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY