ANURA GROUP OF COMPANIES

NOT USE

Customer	: EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration	: ED06 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-812/ED06-22/22116	Create date	: 18 - August - 2021
Present count	: 2	Rep confirm date	: 18 - August - 2021

SKS-812/ED06-22/22116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	9,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,635.00
		Receivable total	9,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22116-10346	**Deposite date :** 18-08-2021 **Bank account :** SAMPATH BANK - 110041381	9,635.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-812/ED06-22/22116
Present count : 2
Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

SELECTED INVOICES - (Average date : 19-03-2021)

##	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	AD057B106934	19-03-2021	SKS	54,340.00	0.00	44,705.00	0.00	9,635.00	9,635.00	0.00		
Total				**54,340.00**	**0.00**	**44,705.00**	**0.00**	**9,635.00**	**9,635.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration	: ED06 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-812/ED06-22/22116	Create date	: 18 - August - 2021
Present count	: 2	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY