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-1237/ED06-27/32175
Present count : 2
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SKS-1237/ED06-27/32175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-05-2022	153,470.00
Credit Balance	0		
Error Correction	0		
		Received total	153,470.00
		Receivable total	153,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		**Cheque no :** 096264 **Cheque present date :** 25-05-2022 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	53,470.00
02	01-03-2022	cheque		**Cheque no :** 096265 **Cheque present date :** 04-06-2022 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	50,000.00
03	01-03-2022	cheque		**Cheque no :** 096266 **Cheque present date :** 02-06-2022 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	50,000.00

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-1237/ED06-27/32175
Present count : 2
Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD057B121740	10-01-2022	SKS	34,720.00	0.00	0.00	0.00	34,720.00	28.50	34,691.50	A03-Part Payment	
02	AD009B241638	17-02-2022	PRI	37,000.00	1,679.50 Rate - 5%	0.00	3,410.00	31,910.50	31,910.50	0.00		
03	AD177B009429	17-02-2022	PRI	13,000.00	650.00 Rate - 5%	0.00	0.00	12,350.00	12,350.00	0.00		
04	AD057B124254	18-02-2022	SKS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD009B242661	24-02-2022	PRI	92,480.00	4,624.00 Rate - 5%	0.00	0.00	87,856.00	87,856.00	0.00		
06	AD057B124941	01-03-2022	SKS	8,270.00	0.00	0.00	1,345.00	6,925.00	6,925.00	0.00		
Total				**199,870.00**	**6,953.50**	**0.00**	**4,755.00**	**188,161.50**	**153,470.00**	**34,691.50**		

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-1237/ED06-27/32175	Create date	: 01 - March - 2022
Present count	: 2	Rep confirm date	: 01 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY