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-1475/ED06-29/38282
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SKS-1475/ED06-29/38282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-08-2022	71,250.00
Credit Balance	0		
Error Correction	0		
		Received total	71,250.00
		Receivable total	70,901.00
	disco	Over payments	349.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		**Cheque no :** 096430 **Cheque present date :** 05-09-2022 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	14,420.00
02	29-07-2022	cheque		**Cheque no :** 096422 **Cheque present date :** 29-08-2022 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	56,830.00

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-1475/ED06-29/38282
Present count : 1
Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057B126724	20-07-2022	SKS	51,780.00	1,887.00 IW	0.00	0.00	49,893.00	49,893.00	0.00		
02	AD057B126734	21-07-2022	SKS	7,320.00	732.00 Rate - 10%	0.00	0.00	6,588.00	6,588.00	0.00		
03	AD057B126814	26-07-2022	SKS	14,420.00	0.00	0.00	0.00	14,420.00	14,420.00	0.00		
Total				**73,520.00**	**2,619.00**	**0.00**	**0.00**	**70,901.00**	**70,901.00**	**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-1475/ED06-29/38282	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY