ANURA GROUP OF COMPANIES

NOT USE

Customer	: EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration	: ED06 / SC / Credit 30 Days (2022 April)
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1534/ED06-32/39806	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

SKS-1534/ED06-32/39806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	10,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,500.00
		Receivable total	10,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39806-1	**Deposite date :** 29-08-2022 **Bank account :** SAMPATH BANK - 110041381	10,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1534/ED06-32/39806
Create date : 29 - August - 2022
Present count : 1
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127694	23-08-2022	SKS	22,310.00	0.00	0.00	0.00	22,310.00	10,500.00	11,810.00	A03-Part Payment	
Total				**22,310.00**	**0.00**	**0.00**	**0.00**	**22,310.00**	**10,500.00**	**11,810.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1534/ED06-32/39806
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY