ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1569/ED06-33/40777
Present count : 2
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SKS-1569/ED06-33/40777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	10,490.00
Credit Balance	0		
Error Correction	0		
		Received total	10,490.00
		Receivable total	10,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		**Cheque no :** 096530 **Cheque present date :** 14-10-2022 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	10,490.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1569/ED06-33/40777
Present count : 2
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127906	29-08-2022	SKS	5,620.00	0.00	0.00	2,830.00	2,790.00	2,790.00	0.00		
02	AD057B128011	30-08-2022	SKS	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
Total				**13,320.00**	**0.00**	**0.00**	**2,830.00**	**10,490.00**	**10,490.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : EDIRISINGHE MOTOR HOUSE (BORLASGAMUWA)
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1569/ED06-33/40777	Create date	: 14 - September - 2022
Present count	: 2	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY