# 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-1872/ED06-42/48150
Present count : 1
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

### SKS-1872/ED06-42/48150

### Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

### Summary age : 51 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 01-03-2023 | 48,345.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 48,345.00 |
| | | Receivable total | 48,345.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :01-03-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-02-2023 | cheque | | **Cheque no :** 096781<br>**Cheque present date :** 01-03-2023<br>**Bank / Branch :** 8950001888 - ( 7278 - SAMPATH BANK / 089 - Attidiya ) | 37,745.00 |
| 02 | 01-02-2023 | cheque | | **Cheque no :** 096794<br>**Cheque present date :** 28-02-2023<br>**Bank / Branch :** 8950001888 - ( 7278 - SAMPATH BANK / 089 - Attidiya ) | 10,600.00 |

# 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-1872/ED06-42/48150
Present count : 1
Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

## SELECTED INVOICES - ( Average date : 09-01-2023 )

| ## | 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 | AD057B133669 | 09-01-2023 | SKS | 30,805.00 | 0.00 | 0.00 | 0.00 | 30,805.00 | 8,275.00 | 22,530.00 | A01-Return Goods | |
| 02 | AD009B264484 | 10-01-2023 | PRI | 29,470.00 | 0.00 | 0.00 | 0.00 | 29,470.00 | 29,470.00 | 0.00 | | |
| 03 | AD009B264793 | 12-01-2023 | PRI | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 | | |
| **Total** | | | | **70,875.00** | **0.00** | **0.00** | **0.00** | **70,875.00** | **48,345.00** | **22,530.00** | | |

# 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-1872/ED06-42/48150 | Create date | : 01 - February - 2023 |
| Present count | : 1 | Rep confirm date | : 01 - February - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY