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

SKS-1872/ED06-42/48150

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 01-03-2023 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	37,745.00
02	01-02-2023	cheque		**Cheque no :** 096794 **Cheque present date :** 28-02-2023 **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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY