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-1899/ED06-43/49092
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

SKS-1899/ED06-43/49092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2023	47,800.00
Credit Balance	0		
Error Correction	0		
		Received total	47,800.00
		Receivable total	47,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		**Cheque no :** 096830 **Cheque present date :** 15-03-2023 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	47,800.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
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Summary sheet no : SKS-1899/ED06-43/49092
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Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134642	01-02-2023	SKS	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
02	AD009B266902	02-02-2023	PRI	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
Total				**47,800.00**	**0.00**	**0.00**	**0.00**	**47,800.00**	**47,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : ED06 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1899/ED06-43/49092
Present count : 1
Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY