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-1987/ED06-46/52015
Present count : 1
Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SKS-1987/ED06-46/52015

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	1	19-05-2023	69,845.00
Credit Balance	0		
Error Correction	0		
		Received total	69,845.00
		Receivable total	69,845.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 096932 **Cheque present date :** 19-05-2023 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	69,845.00

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-1987/ED06-46/52015	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B272165	29-03-2023	PRI	69,845.00	0.00	0.00	0.00	69,845.00	69,845.00	0.00		
Total				**69,845.00**	**0.00**	**0.00**	**0.00**	**69,845.00**	**69,845.00**	**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-1987/ED06-46/52015	Create date	: 27 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY