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-2037/ED06-49/53289
Present count : 1
Create date : 20 - May - 2023
Rep confirm date : 05 - June - 2023

SKS-2037/ED06-49/53289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2023	54,700.00
Credit Balance	0		
Error Correction	0		
		Received total	54,700.00
		Receivable total	54,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque		**Cheque no :** 096977 **Cheque present date :** 24-06-2023 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	54,700.00

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-2037/ED06-49/53289
Present count : 1
Create date : 20 - May - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD057B137106	27-04-2023	SKS	27,455.00	0.00	0.00	0.00	27,455.00	27,455.00	0.00		
02	AD009B274545	28-04-2023	PRI	40,000.00	0.00	0.00	12,750.00	27,250.00	27,245.00	5.00	A03-Part Payment	
Total				**67,455.00**	**0.00**	**0.00**	**12,750.00**	**54,705.00**	**54,700.00**	**5.00**		

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-2037/ED06-49/53289	Create date	: 20 - May - 2023
Present count	: 1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY