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-2109/ED06-50/55148
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 06 - July - 2023

SKS-2109/ED06-50/55148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-08-2023	115,815.00
Credit Balance	0		
Error Correction	0		
		Received total	115,815.00
		Receivable total	115,815.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		**Cheque no :** 097062 **Cheque present date :** 14-08-2023 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	25,125.00
02	06-07-2023	cheque		**Cheque no :** 097044 **Cheque present date :** 30-07-2023 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	48,500.00
03	06-07-2023	cheque		**Cheque no :** 097068 **Cheque present date :** 27-07-2023 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	42,190.00

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-2109/ED06-50/55148
Present count : 1
Create date : 21 - June - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138857	08-06-2023	SKS	51,290.00	0.00	0.00	0.00	51,290.00	42,190.00	9,100.00	A01-Return Goods	
02	AD009B279335	12-06-2023	PRI	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
03	AD009B281202	23-06-2023	PRI	25,125.00	0.00	0.00	0.00	25,125.00	25,125.00	0.00		
Total				**124,915.00**	**0.00**	**0.00**	**0.00**	**124,915.00**	**115,815.00**	**9,100.00**		

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-2109/ED06-50/55148	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY