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-2474/ED06-55/66174
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SKS-2474/ED06-55/66174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	18,260.00
Credit Balance	0		
Error Correction	0		
		Received total	18,260.00
		Receivable total	18,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		**Cheque no :** 097242 **Cheque present date :** 27-10-2023 **Bank / Branch :** 8950001888 - (7278 - SAMPATH BANK / 089 - Attidiya)	18,260.00

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-2474/ED06-55/66174
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B293726	20-09-2023	PRI	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
02	AD057B144030	03-10-2023	SKS	6,520.00	0.00	0.00	0.00	6,520.00	6,520.00	0.00		
Total				**18,260.00**	**0.00**	**0.00**	**0.00**	**18,260.00**	**18,260.00**	**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-2474/ED06-55/66174	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY