# 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-2475/ED06-56/66175
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

## SKS-2475/ED06-56/66175

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 54 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 06-12-2023 | 13,410.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 13,410.00 |
| | | Receivable total | 13,410.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :06-12-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 21-11-2023 | cheque | | **Cheque no :** 026778<br>**Cheque present date :** 06-12-2023<br>**Bank / Branch :** 105510006631 - ( 7311 - PAN - ASIA BANK / 055 - Piliyandala ) | 13,410.00 |

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## SELECTED INVOICES - ( Average date : 13-10-2023 )

| ## | 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 | AD009B296982 | 13-10-2023 | PRI | 13,410.00 | 0.00 | 0.00 | 0.00 | 13,410.00 | 13,410.00 | 0.00 | | 17/10/2023 DELIVREY |
| **Total** | | | | **13,410.00** | **0.00** | **0.00** | **0.00** | **13,410.00** | **13,410.00** | **0.00** | | |

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

| | | | |
|---|---|---|---|
| Summary sheet no | : SKS-2475/ED06-56/66175 | Create date | : 21 - November - 2023 |
| Present count | : 1 | Rep confirm date | : 21 - November - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY