ANURA GROUP OF COMPANIES

NOT USE

Customer : *G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2028/GK02-51/59678
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SAL-2028/GK02-51/59678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	112,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	112,490.00
		Receivable total	112,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59678	**Deposite date :** 23-08-2023 **Bank account :** COM BANK - 1380011739	112,490.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2028/GK02-51/59678
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284152	17-07-2023	MAT	61,950.00	0.00	0.00	0.00	61,950.00	61,950.00	0.00		
02	AD009B284411	18-07-2023	MAT	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
03	AD203B032686	18-07-2023	MAT	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
Total				**112,490.00**	**0.00**	**0.00**	**0.00**	**112,490.00**	**112,490.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-2028/GK02-51/59678	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY