ANURA GROUP OF COMPANIES

NOT USE

Customer : HATHARASINGHE MOTORS (MATARA)
Customer Code/Grade/Narration : HA05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2669/HA05-45/71339
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SKS-2669/HA05-45/71339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	374,960.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	374,960.00
		Receivable total	374,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71339-1	**Deposite date :** 19-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** A	374,960.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HATHARASINGHE MOTORS (MATARA)
Customer Code/Grade/Narration : HA05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2669/HA05-45/71339
Present count : 2
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 25-12-2023)

##	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	AD009B307630	21-12-2023	SKS	173,750.00	8,687.50 IW	0.00	0.00	165,062.50	116,790.00	48,272.50	A01-Return Goods	
02	AD203B035071	27-12-2023	SKS	116,965.00	0.00	0.00	840.00	116,125.00	116,125.00	0.00		
03	AD203B035070	27-12-2023	SKS	119,580.00	0.00	0.00	0.00	119,580.00	81,985.00	37,595.00	A01-Return Goods	
04	AD203B035066	27-12-2023	SKS	82,415.00	0.00	0.00	22,355.00	60,060.00	60,060.00	0.00		
Total				**492,710.00**	**8,687.50**	**0.00**	**23,195.00**	**460,827.50**	**374,960.00**	**85,867.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HATHARASINGHE MOTORS (MATARA)
Customer Code/Grade/Narration	: HA05 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2669/HA05-45/71339	Create date	: 31 - January - 2024
Present count	: 2	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY