ANURA GROUP OF COMPANIES

NOT USE

Customer : HASITHA MOTORS (PVT) LTD (PANADURA)
Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1717/HA07-115/44121	Create date	: 13 - November - 2022
Present count	: 1	Rep confirm date	: 13 - November - 2022

SKS-1717/HA07-115/44121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	197,089.00
Credit Balance	0		
Error Correction	0		
		Received total	197,089.00
		Receivable total	196,192.65
	O/P	Over payments	896.35

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		**Cheque no :** 105343 **Cheque present date :** 07-11-2022 **Bank / Branch :** 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	197,089.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1717/HA07-115/44121
Present count : 1
Create date : 13 - November - 2022
Rep confirm date : 13 - November - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130831	25-10-2022	SKS	85,200.00	10,224.00 Rate - 12%	0.00	0.00	74,976.00	60,808.65	14,167.35	A03-Part Payment	
02	AD057B130884	26-10-2022	SKS	44,800.00	3,136.00 Rate - 7%	0.00	0.00	41,664.00	41,664.00	0.00		
03	AD057B130883	26-10-2022	SKS	106,500.00	12,780.00 Rate - 12%	0.00	0.00	93,720.00	93,720.00	0.00		
Total				**236,500.00**	**26,140.00**	**0.00**	**0.00**	**210,360.00**	**196,192.65**	**14,167.35**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : HA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1717/HA07-115/44121	Create date	: 13 - November - 2022
Present count	: 1	Rep confirm date	: 13 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY