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-1963/HA07-141/50820	Create date	: 24 - March - 2023
Present count	: 2	Rep confirm date	: 24 - March - 2023

SKS-1963/HA07-141/50820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	22,017.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,017.00
		Receivable total	22,017.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	50820-1	**Deposite date :** 24-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	22,017.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 11:29:53	Sewmini Tharushika receiving team	IBT date wrong (2023-03-24) correct IBT date (2023-02-24)

ANURA GROUP OF COMPANIES

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-1963/HA07-141/50820	Create date	: 24 - March - 2023
Present count : 2	Rep confirm date	: 24 - March - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267941	14-02-2023	SKS	23,675.00	1,657.25 Rate - 7%	0.00	0.00	22,017.75	22,017.00	0.75	A03-Part Payment	
Total				**23,675.00**	**1,657.25**	**0.00**	**0.00**	**22,017.75**	**22,017.00**	**0.75**		

ANURA GROUP OF COMPANIES

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-1963/HA07-141/50820   Create date : 24 - March - 2023
Present count : 2   Rep confirm date : 24 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY