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-2030/HA07-149/53259	Create date	: 19 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

SKS-2030/HA07-149/53259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2023	246,024.00
Credit Balance	0		
Error Correction	0		
		Received total	246,024.00
		Receivable total	246,024.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		**Cheque no :** 115098 **Cheque present date :** 02-05-2023 **Bank / Branch :** 0148100100007110 - (7135 - PEOPLE S BANK / 148 - Panadura)	246,024.00

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-2030/HA07-149/53259
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD057B136658	31-03-2023	SKS	296,415.00	50,390.55 Rate - 17%	0.00	0.00	246,024.45	246,024.00	0.45	A03-Part Payment	
Total				**296,415.00**	**50,390.55**	**0.00**	**0.00**	**246,024.45**	**246,024.00**	**0.45**		

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-2030/HA07-149/53259
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY