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-2287/HA07-174/60313
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SKS-2287/HA07-174/60313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2023	21,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,870.00
		Receivable total	21,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60313-1	**Deposite date :** 24-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	21,870.00

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-2287/HA07-174/60313
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B142134	18-08-2023	SKS	10,410.00	1,769.70 Rate - 17%	0.00	0.00	8,640.30	7,241.10	1,399.20	A03-Part Payment	
02	AD057B142081	18-08-2023	SKS	7,530.00	527.10 Rate - 7%	0.00	0.00	7,002.90	7,002.90	0.00		
03	AD057B142078	18-08-2023	SKS	8,200.00	574.00 Rate - 7%	0.00	0.00	7,626.00	7,626.00	0.00		
Total				**26,140.00**	**2,870.80**	**0.00**	**0.00**	**23,269.20**	**21,870.00**	**1,399.20**		

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-2287/HA07-174/60313	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY