ANURA GROUP OF COMPANIES

NOT USE

Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1132/HA34-14/41074
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SRA-1132/HA34-14/41074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	36,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	36,370.00
		Receivable total	36,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41074	**Deposite date :** 16-09-2022 **Bank account :** SEYLAN BANK - 0868 00486169 001	36,370.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / B / 40 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1132/HA34-14/41074
Present count : 1
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD009B250914	22-08-2022	SRA	36,370.00	0.00	0.00	0.00	36,370.00	36,370.00	0.00		no stamp informe to mr nandana
Total				**36,370.00**	**0.00**	**0.00**	**0.00**	**36,370.00**	**36,370.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration	: HA34 / B / 40 Days Credit
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1132/HA34-14/41074	Create date	: 19 - September - 2022
Present count	: 1	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY