ANURA GROUP OF COMPANIES

NOT USE

Customer : HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : HE21 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1054/HE21-21/41368
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SKL-1054/HE21-21/41368

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	129,551.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	129,551.00
		Receivable total	129,550.55
	op	Over payments	0.45

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41368	**Deposite date :** 22-09-2022 **Bank account :** Sampath - 012710005336	129,551.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : HE21 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1054/HE21-21/41368
Present count : 1
Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD037B012631	09-09-2022	SKL	156,085.00	26,534.45 Rate - 17%	0.00	0.00	129,550.55	129,550.55	0.00		Delivery date 16.09.2022.
Total				**156,085.00**	**26,534.45**	**0.00**	**0.00**	**129,550.55**	**129,550.55**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: HENDRY MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration	: HE21 / A / 60 days credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1054/HE21-21/41368	Create date	: 22 - September - 2022
Present count	: 1	Rep confirm date	: 22 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY