ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1055/IN09-92/34653
Present count : 2
Create date : 02 - May - 2022
Rep confirm date : 03 - May - 2022

SAL-1055/IN09-92/34653

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	123,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	123,100.00
		Receivable total	123,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34653	**Deposite date :** 29-04-2022 **Bank account :** COM BANK - 1380011739	123,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-05 15:28:24	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1055/IN09-92/34653
Present count : 2
Create date : 02 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 27-04-2022)

##	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	AD009B245857	27-04-2022	SAL	110,335.00	7,310.10 Rate - 7%	0.00	5,905.00	97,119.90	97,119.90	0.00		
02	AD009B245861	27-04-2022	SAL	26,540.00	1,857.80 Rate - 7%	0.00	0.00	24,682.20	24,682.20	0.00		
03	AD009B246106	02-05-2022	KAS	3,535.00	0.00	0.00	0.00	3,535.00	1,297.90	2,237.10	A03-Part Payment	
Total				**140,410.00**	**9,167.90**	**0.00**	**5,905.00**	**125,337.10**	**123,100.00**	**2,237.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: IN09 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1055/IN09-92/34653	Create date	: 02 - May - 2022
Present count	: 2	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY