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-1203/IN09-109/38810
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 15 - August - 2022

SAL-1203/IN09-109/38810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	177,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	177,000.00
		Receivable total	177,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38810	**Deposite date :** 08-08-2022 **Bank account :** COM BANK - 1380011739	177,000.00

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-1203/IN09-109/38810
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD009B249487	02-08-2022	SAL	91,825.00	4,591.25 Rate - 5%	0.00	0.00	87,233.75	87,233.75	0.00		
02	AD057B126969	02-08-2022	SAL	11,300.00	565.00 Rate - 5%	0.00	0.00	10,735.00	10,735.00	0.00		
03	AD009B249667	05-08-2022	SAL	54,820.00	2,741.00 Rate - 5%	0.00	0.00	52,079.00	52,079.00	0.00		
04	AD009B249675	05-08-2022	SAL	41,250.00	2,062.50 Rate - 5%	0.00	0.00	39,187.50	26,952.25	12,235.25	A01-Return Goods	damage brake pad [d- 4052]
Total				**199,195.00**	**9,959.75**	**0.00**	**0.00**	**189,235.25**	**177,000.00**	**12,235.25**		

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-1203/IN09-109/38810	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY