ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1427/IN09-133/45397
Present count : 3
Create date : 05 - December - 2022
Rep confirm date : 08 - December - 2022

SAL-1427/IN09-133/45397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	60,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,500.00
		Receivable total	59,108.00
	op	Over payments	1,392.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45397	**Deposite date :** 05-12-2022 **Bank account :** COM BANK - 1380011739	60,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1427/IN09-133/45397
Present count : 3

Create date : 05 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B261032	01-12-2022	SAL	55,585.00	11,117.00 Rate - 20%	0.00	6,940.00	37,528.00	37,528.00	0.00		4 BELT 6940/
02	AD057B132300	01-12-2022	SAL	7,085.00	1,417.00 Rate - 20%	0.00	0.00	5,668.00	5,668.00	0.00		
03	AD009B261074	01-12-2022	SAL	19,890.00	3,978.00 Rate - 20%	0.00	0.00	15,912.00	15,912.00	0.00		
Total				**82,560.00**	**16,512.00**	**0.00**	**6,940.00**	**59,108.00**	**59,108.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: IN09 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1427/IN09-133/45397	Create date	: 05 - December - 2022
Present count	: 3	Rep confirm date	: 08 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY