ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1993/IN09-181/58640
Present count : 2
Create date : 11 - August - 2023
Rep confirm date : 18 - August - 2023

SAL-1993/IN09-181/58640

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	42,490.00
Credit Balance	0		
Error Correction	0		
		Received total	42,490.00
		Receivable total	42,476.60
in no- 283629 discount balance 8442/ [op]		Over payments	13.40

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		**Cheque no :** 841222 **Cheque present date :** 18-08-2023 **Bank / Branch :** 456453070001 - (7287 - SEYLAN BANK / 045 - Embilipitiya)	42,490.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1993/IN09-181/58640
Present count : 2
Create date : 11 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B283629	12-07-2023	SAL	42,210.00	2,954.70	0.00	0.00	39,255.30	8,429.30	30,826.00	A05-Discount Error	
02	AD009B288151	11-08-2023	SAL	36,610.00	2,562.70 Rate - 7%	0.00	0.00	34,047.30	34,047.30	0.00		
Total				**78,820.00**	**5,517.40**	**0.00**	**0.00**	**73,302.60**	**42,476.60**	**30,826.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1993/IN09-181/58640	Create date	: 11 - August - 2023
Present count	: 2	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY