ANURA GROUP OF COMPANIES

NOT USE

Customer : MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1010/MA50-41/33146
Present count : 1
Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

*** This summary contains cheque sent for urgent banking

SAL-1010/MA50-41/33146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	332,960.00
Credit Balance	0		
Error Correction	0		
		Received total	332,960.00
		Receivable total	332,960.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque - This is urgent cheque.		**Cheque no :** 302481 **Cheque present date :** 24-03-2022 **Bank / Branch :** 038108001539 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	332,960.00

ANURA GROUP OF COMPANIES

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Rep confirm date : 22 - March - 2022

SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD203B026674	13-08-2021	WAC	15,240.00	0.00	7,780.00	0.00	7,460.00	7,460.00	0.00		
02	AD057B119815	03-12-2021	SAL	7,880.00	0.00	0.00	5,600.00	2,280.00	2,280.00	0.00		
03	AD009B229773	03-12-2021	SAL	80,250.00	0.00	6,170.00	2,210.00	71,870.00	71,870.00	0.00		
04	AD009B230050	06-12-2021	SAL	101,360.00	0.00	0.00	0.00	101,360.00	101,360.00	0.00		
05	AD467B018238	09-12-2021	SAL	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
06	AD009B230875	09-12-2021	SAL	6,270.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00		
07	AD009B232366	17-12-2021	SAL	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
08	AD467B018350	17-12-2021	SAL	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
09	AD467B018429	22-12-2021	SAL	16,770.00	0.00	0.00	0.00	16,770.00	16,770.00	0.00		
10	AD009B233666	23-12-2021	SAL	64,980.00	0.00	0.00	0.00	64,980.00	64,980.00	0.00		
11	AD009B234354	28-12-2021	SAL	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
12	AD009B234714	30-12-2021	SAL	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
13	AD009B234715	30-12-2021	SAL	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
14	AD467B018569	30-12-2021	SAL	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
15	AD009B235128	03-01-2022	SAL	64,965.00	0.00	0.00	0.00	64,965.00	920.00	64,045.00	A03-Part Payment	
Total				**418,765.00**	**0.00**	**13,950.00**	**7,810.00**	**397,005.00**	**332,960.00**	**64,045.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : MA50 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1010/MA50-41/33146	Create date	: 22 - March - 2022
Present count	: 1	Rep confirm date	: 22 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY