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-1101/MA50-43/35587
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1101/MA50-43/35587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	454,545.00
Credit Balance	0		
Error Correction	0		
		Received total	454,545.00
		Receivable total	454,545.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque - This is urgent cheque.		**Cheque no :** 302488 **Cheque present date :** 27-05-2022 **Bank / Branch :** 038108001539 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	454,545.00

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-1101/MA50-43/35587
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Create date : 24 - May - 2022
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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B235128	03-01-2022	SAL	64,965.00	0.00	920.00	0.00	64,045.00	64,045.00	0.00		
02	AD009B235964	07-01-2022	SAL	46,665.00	0.00	0.00	0.00	46,665.00	46,665.00	0.00		
03	AD467B018670	07-01-2022	SAL	11,280.00	0.00	0.00	5,230.00	6,050.00	6,050.00	0.00		
04	AD057B121765	10-01-2022	SAL	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
05	AD467B018801	13-01-2022	SAL	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
06	AD009B237031	18-01-2022	SAL	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
07	AD009B237869	21-01-2022	SAL	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
08	AD009B237868	21-01-2022	SAL	8,125.00	0.00	0.00	0.00	8,125.00	8,125.00	0.00		
09	AD009B237847	21-01-2022	SAL	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
10	AD467B018946	21-01-2022	SAL	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
11	AD177B008828	22-01-2022	SAL	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
12	AD009B238105	22-01-2022	SAL	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
13	AD009B238100	22-01-2022	SAL	16,850.00	0.00	0.00	0.00	16,850.00	16,850.00	0.00		
14	AD009B238019	22-01-2022	SAL	6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		
15	AD009B237984	22-01-2022	SAL	13,385.00	0.00	0.00	0.00	13,385.00	13,385.00	0.00		
16	AD467B019119	28-01-2022	SAL	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
17	AD467B019120	28-01-2022	SAL	16,260.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00		
18	AD057B123152	28-01-2022	SAL	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
19	AD009B239093	28-01-2022	SAL	25,275.00	0.00	0.00	0.00	25,275.00	25,275.00	0.00		
20	AD009B239091	28-01-2022	SAL	26,900.00	0.00	0.00	8,720.00	18,180.00	18,180.00	0.00		
21	AD009B239090	28-01-2022	SAL	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
22	AD009B239095	28-01-2022	SAL	21,280.00	0.00	0.00	0.00	21,280.00	21,280.00	0.00		
23	AD009B239309	31-01-2022	SAL	34,640.00	0.00	0.00	0.00	34,640.00	34,640.00	0.00		
24	AD009B240995	10-02-2022	SAL	95,965.00	0.00	0.00	0.00	95,965.00	17,570.00	78,395.00	A03-Part Payment	
Total				**547,810.00**	**0.00**	**920.00**	**13,950.00**	**532,940.00**	**454,545.00**	**78,395.00**		

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-1101/MA50-43/35587	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY