ANURA GROUP OF COMPANIES

NOT USE

Customer : MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1238/MA50-48/39819
Present count : 2
Create date : 29 - August - 2022
Rep confirm date : 01 - September - 2022

SAL-1238/MA50-48/39819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2022	250,290.00
Credit Balance	0		
Error Correction	0		
		Received total	250,290.00
		Receivable total	250,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		**Cheque no :** 307785 **Cheque present date :** 10-09-2022 **Bank / Branch :** 038108001539 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	250,290.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1238/MA50-48/39819
Present count : 2
Create date : 29 - August - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD009B249180	26-07-2022	SAL	56,350.00	0.00	0.00	0.00	56,350.00	56,350.00	0.00		
02	AD057B126809	26-07-2022	SAL	10,790.00	0.00	0.00	0.00	10,790.00	10,790.00	0.00		
03	AD009B249182	26-07-2022	SAL	67,285.00	0.00	0.00	0.00	67,285.00	67,285.00	0.00		
04	AD009B249181	26-07-2022	SAL	66,595.00	0.00	0.00	0.00	66,595.00	66,595.00	0.00		
05	AD057B126845	27-07-2022	SAL	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
06	AD009B249693	05-08-2022	SAL	31,410.00	0.00	0.00	0.00	31,410.00	24,770.00	6,640.00	A03-Part Payment	
Total				**256,930.00**	**0.00**	**0.00**	**0.00**	**256,930.00**	**250,290.00**	**6,640.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration	: MA50 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1238/MA50-48/39819	Create date	: 29 - August - 2022
Present count	: 2	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY