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-1435/MA50-56/45651
Present count : 1
Create date : 13 - December - 2022
Rep confirm date : 03 - January - 2023

SAL-1435/MA50-56/45651

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2022	157,655.00
Credit Balance	0		
Error Correction	0		
		Received total	157,655.00
		Receivable total	157,655.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		**Cheque no :** 976778 **Cheque present date :** 30-12-2022 **Bank / Branch :** 3950008600 - (7278 - SAMPATH BANK / 039 - Malabe)	157,655.00

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-1435/MA50-56/45651
Present count : 1
Create date : 13 - December - 2022
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258234	02-11-2022	SAL	100,675.00	0.00	0.00	0.00	100,675.00	100,675.00	0.00		
02	AD203B030311	03-11-2022	WAC	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
03	AD009B258294	03-11-2022	WAC	16,180.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00		
Total				**157,655.00**	**0.00**	**0.00**	**0.00**	**157,655.00**	**157,655.00**	**0.00**		

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-1435/MA50-56/45651	Create date	: 13 - December - 2022
Present count	: 1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY