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-1598/MA50-60/49597
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SAL-1598/MA50-60/49597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	91,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,320.00
		Receivable total	91,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49597	**Deposite date :** 02-03-2023 **Bank account :** HNB - 6010002906	91,320.00

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-1598/MA50-60/49597
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265554	20-01-2023	WAC	42,780.00	0.00	0.00	0.00	42,780.00	42,780.00	0.00		
02	AD057B134144	20-01-2023	WAC	58,920.00	0.00	0.00	10,380.00	48,540.00	48,540.00	0.00		
Total				**101,700.00**	**0.00**	**0.00**	**10,380.00**	**91,320.00**	**91,320.00**	**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-1598/MA50-60/49597	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY