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-1670/MA50-63/51536
Present count : 2
Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SAL-1670/MA50-63/51536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2023	246,565.00
Credit Balance	0		
Error Correction	0		
		Received total	246,565.00
		Receivable total	246,565.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque		**Cheque no :** 976793 **Cheque present date :** 03-04-2023 **Bank / Branch :** 3950008600 - (7278 - SAMPATH BANK / 039 - Malabe)	246,565.00

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-1670/MA50-63/51536
Present count : 2
Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

SELECTED INVOICES - (Average date : 12-02-2023)

##	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	AD057B134844	08-02-2023	SAL	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
02	AD009B267280	08-02-2023	SAL	70,680.00	0.00	0.00	11,620.00	59,060.00	59,060.00	0.00		
03	AD009B267281	08-02-2023	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD009B267282	08-02-2023	SAL	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
05	AD009B267492	09-02-2023	SAL	20,550.00	0.00	0.00	6,850.00	13,700.00	13,700.00	0.00		
06	AD009B268541	17-02-2023	SAL	16,330.00	0.00	0.00	0.00	16,330.00	16,330.00	0.00		
07	AD057B135269	17-02-2023	SAL	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
08	AD009B268540	17-02-2023	SAL	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
09	AD009B268525	17-02-2023	SAL	25,490.00	0.00	0.00	0.00	25,490.00	25,490.00	0.00		
10	AD009B268521	17-02-2023	SAL	65,585.00	0.00	0.00	0.00	65,585.00	65,585.00	0.00		
Total				**265,035.00**	**0.00**	**0.00**	**18,470.00**	**246,565.00**	**246,565.00**	**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-1670/MA50-63/51536	Create date	: 17 - April - 2023
Present count	: 2	Rep confirm date	: 17 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY