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-1749/MA50-66/53327
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SAL-1749/MA50-66/53327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	55,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,900.00
		Receivable total	55,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53327	**Deposite date :** 19-05-2023 **Bank account :** SAMPATH BANK - 110041381	55,900.00

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-1749/MA50-66/53327
Present count : 1
Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 09-03-2023)

##	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	AD057B135851	08-03-2023	WAC	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
02	AD009B270234	08-03-2023	WAC	46,400.00	0.00	0.00	28,900.00	17,500.00	17,500.00	0.00		
03	AD203B031295	10-03-2023	WAC	45,410.00	0.00	0.00	10,310.00	35,100.00	35,100.00	0.00		
Total				**95,110.00**	**0.00**	**0.00**	**39,210.00**	**55,900.00**	**55,900.00**	**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-1749/MA50-66/53327	Create date	: 22 - May - 2023
Present count	: 1	Rep confirm date	: 22 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY