ANURA GROUP OF COMPANIES

NOT USE

Customer : *MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1990/MA50-73/58585
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 11 - August - 2023

SAL-1990/MA50-73/58585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	289,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	289,040.00
		Receivable total	289,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58585	**Deposite date :** 11-08-2023 **Bank account :** SAMPATH BANK - 110041381	289,040.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1990/MA50-73/58585
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B278424	02-06-2023	SAL	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
02	AD009B278844	06-06-2023	SAL	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
03	AD057B138953	12-06-2023	SAL	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
04	AD009B279423	12-06-2023	SAL	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
05	AD009B279622	13-06-2023	SAL	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
06	AD009B280724	21-06-2023	SAL	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
07	AD009B280725	21-06-2023	SAL	93,685.00	0.00	0.00	0.00	93,685.00	93,685.00	0.00		
08	AD057B139429	21-06-2023	SAL	19,995.00	0.00	0.00	0.00	19,995.00	19,995.00	0.00		
09	AD057B139510	22-06-2023	SAL	15,630.00	0.00	0.00	0.00	15,630.00	15,630.00	0.00		
10	AD009B281387	24-06-2023	SAL	12,200.00	0.00	0.00	0.00	12,200.00	6,100.00	6,100.00	A01-Return Goods	
11	AD009B281672	27-06-2023	SAL	37,600.00	0.00	0.00	0.00	37,600.00	37,600.00	0.00		
12	AD009B282141	29-06-2023	SAL	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
Total				**295,140.00**	**0.00**	**0.00**	**0.00**	**295,140.00**	**289,040.00**	**6,100.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MALITH MOTORS STORES (MALABE)
Customer Code/Grade/Narration : MA50 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1990/MA50-73/58585
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 11 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY