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-2064/MA50-76/60659
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 11 - September - 2023

SAL-2064/MA50-76/60659

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	67,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,555.00
		Receivable total	66,745.00
	OP	Over payments	810.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	IBT	60659	**Deposite date :** 11-09-2023 **Bank account :** SAMPATH BANK - 110041381	67,555.00

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-2064/MA50-76/60659
Present count : 1
Create date : 08 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B139995	06-07-2023	SAL	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
02	AD009B282816	06-07-2023	SAL	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
03	AD057B140274	13-07-2023	SAL	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
04	AD009B283859	13-07-2023	SAL	35,130.00	0.00	0.00	0.00	35,130.00	35,130.00	0.00		
05	AD009B283831	13-07-2023	SAL	14,125.00	0.00	0.00	0.00	14,125.00	14,125.00	0.00		
Total				**66,745.00**	**0.00**	**0.00**	**0.00**	**66,745.00**	**66,745.00**	**0.00**		

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-2064/MA50-76/60659	Create date	: 08 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY