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-2148/MA50-79/62612
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 15 - October - 2023

SAL-2148/MA50-79/62612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	403,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	403,200.00
		Receivable total	403,196.00
	OP	Over payments	4.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	IBT	62612	**Deposite date :** 13-10-2023 **Bank account :** SAMPATH BANK - 110041381	403,200.00

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-2148/MA50-79/62612
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 15 - October - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288152	11-08-2023	SAL	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
02	AD057B141812	14-08-2023	SAL	46,125.00	0.00	0.00	3,000.00	43,125.00	43,125.00	0.00		
03	AD009B288351	14-08-2023	SAL	145,285.00	0.00	0.00	0.00	145,285.00	145,285.00	0.00		
04	AD009B288338	14-08-2023	SAL	15,920.00	1,592.00 Rate - 10%	0.00	0.00	14,328.00	14,328.00	0.00		
05	AD057B141810	14-08-2023	SAL	18,670.00	1,867.00 Rate - 10%	0.00	0.00	16,803.00	16,803.00	0.00		
06	AD009B289887	23-08-2023	SAL	62,100.00	0.00	0.00	0.00	62,100.00	62,100.00	0.00		
07	AD009B289889	23-08-2023	SAL	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00		
08	AD057B142369	24-08-2023	SAL	9,485.00	948.50 Rate - 10%	0.00	0.00	8,536.50	8,536.50	0.00		
09	AD009B289895	24-08-2023	SAL	16,465.00	1,646.50 Rate - 10%	0.00	0.00	14,818.50	14,818.50	0.00		
Total				**412,250.00**	**6,054.00**	**0.00**	**3,000.00**	**403,196.00**	**403,196.00**	**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-2148/MA50-79/62612
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 15 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY