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-2432/MA50-88/73502
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 01 - March - 2024

SAL-2432/MA50-88/73502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2024	269,140.00
Credit Balance	0		
Error Correction	0		
		Received total	269,140.00
		Receivable total	269,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		**Cheque no :** 976855 **Cheque present date :** 03-03-2024 **Bank / Branch :** 3950008600 - (7278 - SAMPATH BANK / 039 - Malabe)	269,140.00

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-2432/MA50-88/73502
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307372	20-12-2023	SAL	30,880.00	0.00	0.00	0.00	30,880.00	30,880.00	0.00		
02	AD009B307371	20-12-2023	SAL	111,620.00	0.00	0.00	0.00	111,620.00	111,620.00	0.00		
03	AD009B307652	21-12-2023	SAL	101,520.00	0.00	0.00	0.00	101,520.00	101,520.00	0.00		
04	AD009B308496	28-12-2023	SAL	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
05	AD009B309038	02-01-2024	SAL	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Total				**269,140.00**	**0.00**	**0.00**	**0.00**	**269,140.00**	**269,140.00**	**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-2432/MA50-88/73502	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY