ANURA GROUP OF COMPANIES

NOT USE

Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / BC / Limit 90 Days Collect 60 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-157/MA90-26/30629
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SSS-157/MA90-26/30629

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	7,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,710.00
		Receivable total	7,708.00
	op	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30629	**Deposite date :** 18-01-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** slip late received	7,710.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : MA90 / BC / Limit 90 Days Collect 60 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-157/MA90-26/30629
Present count : 1
Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD177B008690	18-01-2022	SRA	8,200.00	492.00 Rate - 6%	0.00	0.00	7,708.00	7,708.00	0.00		
Total				**8,200.00**	**492.00**	**0.00**	**0.00**	**7,708.00**	**7,708.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MARUTI LANKA MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration	: MA90 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SSS - Suresh

Summary sheet no	: SSS-157/MA90-26/30629	Create date	: 03 - February - 2022
Present count	: 1	Rep confirm date	: 03 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY