ANURA GROUP OF COMPANIES

NOT USE

Customer : NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1300/NA25-37/41944	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

SAL-1300/NA25-37/41944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	144,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	144,710.00
		Receivable total	144,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41944	**Deposite date :** 30-09-2022 **Bank account :** COM BANK - 1380011739	144,710.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration	: NA25 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1300/NA25-37/41944	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127940	30-08-2022	SAL	156,020.00	0.00	6.75	8,320.00	147,693.25	144,710.00	2,983.25	A01-Return Goods	rtn no. 03465 [bearing rtn]
Total				**156,020.00**	**0.00**	**6.75**	**8,320.00**	**147,693.25**	**144,710.00**	**2,983.25**		

ANURA GROUP OF COMPANIES

Customer : NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1300/NA25-37/41944
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY