ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1850/NA25-53/55729
Present count : 3
Create date : 29 - June - 2023
Rep confirm date : 30 - June - 2023

SAL-1850/NA25-53/55729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	193,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	193,000.00
		Receivable total	193,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55729	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	193,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-07 20:23:55	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 193,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1850/NA25-53/55729
Present count : 3
Create date : 29 - June - 2023
Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273422	19-04-2023	SAL	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
02	AD009B273481	19-04-2023	SAL	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
03	AD057B137015	25-04-2023	SAL	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
04	AD009B274074	25-04-2023	SAL	20,835.00	0.00	0.00	0.00	20,835.00	20,835.00	0.00		
05	AD009B274104	25-04-2023	SAL	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
06	AD057B137030	25-04-2023	SAL	17,500.00	0.00	0.00	0.00	17,500.00	15,785.00	1,715.00	A01-Return Goods	
07	AD009B274204	26-04-2023	SAL	46,930.00	0.00	0.00	0.00	46,930.00	46,930.00	0.00		
08	AD009B274183	26-04-2023	SAL	31,310.00	0.00	0.00	0.00	31,310.00	31,310.00	0.00		
Total				**194,715.00**	**0.00**	**0.00**	**0.00**	**194,715.00**	**193,000.00**	**1,715.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration	: NA25 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1850/NA25-53/55729	Create date	: 29 - June - 2023
Present count	: 3	Rep confirm date	: 30 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY