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-1911/NA25-56/56863
Present count : 2
Create date : 17 - July - 2023
Rep confirm date : 23 - July - 2023

SAL-1911/NA25-56/56863

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-07-2023	220,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	220,320.00
		Receivable total	220,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	IBT	56863-1	**Deposite date :** 19-07-2023 **Bank account :** COM BANK - 1380011739	20,320.00
02	23-07-2023	IBT	56863	**Deposite date :** 19-07-2023 **Bank account :** COM BANK - 1380011739	200,000.00

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-1911/NA25-56/56863
Present count : 2
Create date : 17 - July - 2023
Rep confirm date : 23 - July - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276495	17-05-2023	SAL	72,575.00	0.00	0.00	0.00	72,575.00	72,535.00	40.00	A03-Part Payment	
02	AD009B276493	17-05-2023	SAL	74,425.00	0.00	0.00	0.00	74,425.00	74,425.00	0.00		
03	AD009B276494	17-05-2023	SAL	73,360.00	0.00	0.00	0.00	73,360.00	73,360.00	0.00		
Total				**220,360.00**	**0.00**	**0.00**	**0.00**	**220,360.00**	**220,320.00**	**40.00**		

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-1911/NA25-56/56863
Present count : 2
Create date : 17 - July - 2023
Rep confirm date : 23 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY