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-1931/NA25-57/57402
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 25 - July - 2023

SAL-1931/NA25-57/57402

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	91,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	91,805.00
		Receivable total	91,805.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57402	**Deposite date :** 25-07-2023 **Bank account :** HNB - 6010002906	91,805.00

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-1931/NA25-57/57402
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	72,535.00	0.00	40.00	40.00	0.00		
02	AD057B138200	24-05-2023	SAL	55,560.00	0.00	0.00	0.00	55,560.00	55,560.00	0.00		
03	AD009B277970	29-05-2023	SAL	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
04	AD009B277969	29-05-2023	SAL	7,525.00	0.00	0.00	0.00	7,525.00	7,525.00	0.00		
05	AD009B278123	30-05-2023	SAL	10,370.00	0.00	0.00	0.00	10,370.00	10,370.00	0.00		
Total				**164,340.00**	**0.00**	**72,535.00**	**0.00**	**91,805.00**	**91,805.00**	**0.00**		

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-1931/NA25-57/57402	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY