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-2099/NA25-59/61418
Present count : 2
Create date : 19 - September - 2023
Rep confirm date : 07 - October - 2023

SAL-2099/NA25-59/61418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	209,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	209,420.00
		Receivable total	209,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	IBT	61418	**Deposite date :** 03-10-2023 **Bank account :** COM BANK - 1380011739	209,420.00

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-2099/NA25-59/61418
Present count : 2
Create date : 19 - September - 2023
Rep confirm date : 07 - October - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B286010	27-07-2023	SAL	35,030.00	0.00	0.00	12,830.00	22,200.00	22,200.00	0.00		
02	AD009B286011	27-07-2023	SAL	136,300.00	0.00	0.00	0.00	136,300.00	136,300.00	0.00		
03	AD009B286671	02-08-2023	SAL	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
04	AD009B286706	02-08-2023	SAL	27,315.00	0.00	0.00	0.00	27,315.00	27,315.00	0.00		
05	AD009B286619	02-08-2023	SAL	18,755.00	0.00	0.00	0.00	18,755.00	18,755.00	0.00		
Total				**222,250.00**	**0.00**	**0.00**	**12,830.00**	**209,420.00**	**209,420.00**	**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-2099/NA25-59/61418	Create date	: 19 - September - 2023
Present count	: 2	Rep confirm date	: 07 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY