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-2316/NA25-70/67820
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 18 - December - 2023

SAL-2316/NA25-70/67820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	46,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,220.00
		Receivable total	46,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	67820	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	46,220.00

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-2316/NA25-70/67820
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297262	16-10-2023	SAL	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
02	AD009B297272	16-10-2023	SAL	38,410.00	0.00	0.00	3,690.00	34,720.00	34,720.00	0.00		
Total				**49,910.00**	**0.00**	**0.00**	**3,690.00**	**46,220.00**	**46,220.00**	**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-2316/NA25-70/67820	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY