ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-914/NE02-16/35261	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-914/NE02-16/35261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-05-2022	190,635.00
Credit Balance	0		
Error Correction	0		
		Received total	190,635.00
		Receivable total	190,635.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		**Cheque no :** 543437 **Cheque present date :** 13-05-2022 **Bank / Branch :** 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	190,635.00

ANURA GROUP OF COMPANIES

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Summary sheet no : SKL-914/NE02-16/35261
Present count : 1
Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 03-04-2022)

##	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	AD037B010610	28-03-2022	SKL	153,425.00	0.00	0.00	0.00	153,425.00	153,425.00	0.00		
02	AD037B010756	22-04-2022	SKL	37,030.00	0.00	0.00	0.00	37,030.00	37,030.00	0.00		
03	AD037B010836	26-04-2022	SKL	4,970.00	0.00	0.00	4,790.00	180.00	180.00	0.00		
Total				**195,425.00**	**0.00**	**0.00**	**4,790.00**	**190,635.00**	**190,635.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NE02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-914/NE02-16/35261	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY