ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-998/NI21-143/32700	Create date	: 09 - March - 2022
Present count	: 1	Rep confirm date	: 09 - March - 2022

SAL-998/NI21-143/32700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	68,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,725.00
		Receivable total	68,725.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	IBT	32700	**Deposite date :** 08-03-2022 **Bank account :** SAMPATH BANK - 110041381	68,725.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-998/NI21-143/32700
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD467B019584	23-02-2022	SAL	3,660.00	265.65 Rate - 21%	0.00	2,395.00	999.35	999.35	0.00		
02	AD057B124570	23-02-2022	SAL	8,005.00	1,280.80 Rate - 16%	0.00	0.00	6,724.20	6,724.20	0.00		
03	AD057B124572	23-02-2022	SAL	14,730.00	3,093.30 Rate - 21%	0.00	0.00	11,636.70	11,636.70	0.00		
04	AD057B124573	23-02-2022	SAL	71,470.00	13,517.70 Rate - 21%	0.00	7,100.00	50,852.30	49,364.75	1,487.55	A01-Return Goods	
Total				**97,865.00**	**18,157.45**	**0.00**	**9,495.00**	**70,212.55**	**68,725.00**	**1,487.55**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration	: NI21 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-998/NI21-143/32700	Create date	: 09 - March - 2022
Present count	: 1	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY