ANURA GROUP OF COMPANIES

NOT USE

Customer	: NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration	: NI21 / SC / Credit 30 Days (2022 April)
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1200/NI21-158/38682	Create date	: 08 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

SAL-1200/NI21-158/38682

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	26,255.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	26,255.00
		Receivable total	24,945.25
	op	Over payments	1,309.75

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38682	**Deposite date :** 08-08-2022 **Bank account :** SAMPATH BANK - 110041381	26,255.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1200/NI21-158/38682
Present count : 1
Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD057D004137	10-09-2021	SAL	100.00	0.00	7.45	0.00	92.55	92.55	0.00		
02	AD057B116122	01-10-2021	SAL	1,560.00	93.60	1,437.35	0.00	29.05	29.05	0.00	A03-Part Payment	
03	AD057B124573	23-02-2022	SAL	71,470.00	13,517.70	50,144.15	7,100.00	708.15	708.15	0.00		
04	AD057B126128	07-06-2022	SAL	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
05	AD057B126129	07-06-2022	SAL	21,395.00	2,139.50 Rate - 10%	0.00	0.00	19,255.50	19,255.50	0.00		
Total				**99,385.00**	**15,750.80**	**51,588.95**	**7,100.00**	**24,945.25**	**24,945.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1200/NI21-158/38682	Create date	: 08 - August - 2022
Present count	: 1	Rep confirm date	: 08 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY