ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1613/NI21-198/50000
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SAL-1613/NI21-198/50000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	73,202.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	73,202.00
		Receivable total	73,202.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	50000	**Deposite date :** 23-02-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	73,202.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1613/NI21-198/50000
Present count : 1
Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B135133	15-02-2023	SAL	83,720.00	12,012.00 Rate - 15%	0.00	3,640.00	68,068.00	68,068.00	0.00		
02	AD057B135142	15-02-2023	SAL	6,040.00	906.00 Rate - 15%	0.00	0.00	5,134.00	5,134.00	0.00		
Total				**89,760.00**	**12,918.00**	**0.00**	**3,640.00**	**73,202.00**	**73,202.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1613/NI21-198/50000	Create date	: 09 - March - 2023
Present count	: 1	Rep confirm date	: 09 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY