



Customer : NILANKA MOTOR STORES (WELLAWATTA)

Customer Code/Grade/Narration : NI21 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2156/NI21-235/62761 Create date : 09 - October - 2023 Present count : 1 Rep confirm date : 09 - October - 2023

SAL-2156/NI21-235/62761

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2023	47,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,056.00
	47,056.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-10-2023	IBT	62761	Deposite date: 03-09-2023 Bank account: SAMPATH BANK - 110041381 Delay reason:,	47,056.00

Prepared By: SEWMINI THARUSHIKA (2023-10-25 10:10 - 2 copy)





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SELECTED INVOICES - (Average date: 18-08-2023)

##	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	AD057B142096	18-08-2023	SAL	47,680.00	6,927.00 Rate - 15%	0.00	1,500.00	39,253.00	39,253.00	0.00		
02	AD057B142107	18-08-2023	SAL	9,180.00	1,377.00 Rate - 15%	0.00	0.00	7,803.00	7,803.00	0.00		
Tot	al	56,860.00	8,304.00	0.00	1,500.00	47,056.00	47,056.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-10-25 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY