ANURA GROUP OF COMPANIES

NOT USE

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-2338/NI21-245/68438
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SAL-2338/NI21-245/68438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	47,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	47,070.00
		Receivable total	47,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68438	**Deposite date :** 30-10-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** summary missing	47,070.00

ANURA GROUP OF COMPANIES

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-2338/NI21-245/68438   Create date : 21 - December - 2023
Present count : 1   Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD057B144681	18-10-2023	SAL	35,460.00	6,028.20 Rate - 17%	0.00	0.00	29,431.80	27,096.05	2,335.75	A01-Return Goods	
02	AD057B144690	18-10-2023	SAL	4,040.00	686.80 Rate - 17%	0.00	0.00	3,353.20	3,353.20	0.00		
03	AD057B144691	18-10-2023	SAL	21,525.00	3,404.25 Rate - 17%	0.00	1,500.00	16,620.75	16,620.75	0.00		
Total				**61,025.00**	**10,119.25**	**0.00**	**1,500.00**	**49,405.75**	**47,070.00**	**2,335.75**		

ANURA GROUP OF COMPANIES

NOT USE

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-2338/NI21-245/68438   Create date   : 21 - December - 2023
Present count   : 1   Rep confirm date : 21 - December - 2023

ASSIGNED TO
209 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY