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-2339/NI21-246/68442   Create date : 21 - December - 2023
Present count : 1   Rep confirm date : 21 - December - 2023

SAL-2339/NI21-246/68442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	62,536.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,536.00
		Receivable total	62,536.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68442	**Deposite date :** 09-12-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** ,	62,536.00

▲ 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-2339/NI21-246/68442   Create date : 21 - December - 2023
Present count : 1   Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD057B145390	02-11-2023	SAL	11,795.00	1,179.50 Rate - 10%	0.00	0.00	10,615.50	10,615.50	0.00		
02	AD057B146757	29-11-2023	SAL	65,455.00	11,127.35 Rate - 17%	0.00	0.00	54,327.65	51,920.50	2,407.15	A01-Return Goods	
Total				**77,250.00**	**12,306.85**	**0.00**	**0.00**	**64,943.15**	**62,536.00**	**2,407.15**		

Prepared By : dilukshi (2023-12-28 14:12 - 2 copy)

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-2339/NI21-246/68442   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