# ANURA GROUP OF COMPANIES

NOT USE

Customer : NIHAL AUTO CAR WAX (RAGAMA)
Customer Code/Grade/Narration : NI67 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1056/NI67-21/34719
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

**SAL-1056/NI67-21/34719**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 110 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 03-05-2022 | 343,911.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 343,911.00 |
| | | Receivable total | 343,911.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :03-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 03-05-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 164434<br>**Cheque present date :** 10-05-2022<br>**Bank / Branch :** 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage ) | 173,911.00 |
| 02 | 03-05-2022 | cheque<br>- This is urgent cheque. | | **Cheque no :** 164433<br>**Cheque present date :** 26-04-2022<br>**Bank / Branch :** 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage ) | 170,000.00 |

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Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

## SELECTED INVOICES - ( Average date : 13-01-2022 )

| ## | 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 | AD203B028321 | 11-01-2022 | SAL | 71,340.00 | 7,134.00 Rate - 10% | 2,425.50 | 0.00 | 61,780.50 | 61,780.50 | 0.00 | | |
| 02 | AD057B122000 | 11-01-2022 | SAL | 41,500.00 | 4,150.00 Rate - 10% | 0.00 | 0.00 | 37,350.00 | 37,350.00 | 0.00 | | |
| 03 | AD009B236656 | 12-01-2022 | SAL | 95,595.00 | 0.00 | 0.00 | 11,530.00 | 84,065.00 | 84,065.00 | 0.00 | | |
| 04 | AD009B236834 | 13-01-2022 | SAL | 15,240.00 | 0.00 | 0.00 | 0.00 | 15,240.00 | 15,240.00 | 0.00 | | |
| 05 | AD009B236835 | 13-01-2022 | SAL | 31,300.00 | 0.00 | 0.00 | 0.00 | 31,300.00 | 31,300.00 | 0.00 | | |
| 06 | AD009B236867 | 13-01-2022 | SAL | 19,950.00 | 0.00 | 0.00 | 0.00 | 19,950.00 | 19,950.00 | 0.00 | | |
| 07 | AD057B122258 | 13-01-2022 | SAL | 62,850.00 | 0.00 | 0.00 | 0.00 | 62,850.00 | 62,850.00 | 0.00 | | |
| 08 | AD057B122558 | 20-01-2022 | SAL | 24,800.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 24,800.00 | 0.00 | | |
| 09 | AD057B123361 | 02-02-2022 | SAL | 12,600.00 | 0.00 | 0.00 | 0.00 | 12,600.00 | 6,575.50 | 6,024.50 | A03-Part Payment | |
| **Total** | | | | **375,175.00** | **11,284.00** | **2,425.50** | **11,530.00** | **349,935.50** | **343,911.00** | **6,024.50** | | |

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Rep's name : SAL - SALIYA JAYASEKARA

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-1056/NI67-21/34719 | Create date | : 03 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 03 - May - 2022 |

ASSIGNED TO
139 - dilukshi

| | |
|---|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |