ANURA GROUP OF COMPANIES

NOT USE

Customer : NIHAL AUTO CAR WAX (RAGAMA)
Customer Code/Grade/Narration : NI67 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1924/NI67-36/57155
Present count : 2
Create date : 20 - July - 2023
Rep confirm date : 24 - July - 2023

SAL-1924/NI67-36/57155

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2023	289,045.00
Credit Balance	0		
Error Correction	0		
		Received total	289,045.00
		Receivable total	289,045.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 578914 **Cheque present date :** 16-08-2023 **Bank / Branch :** 316100170045625 - (7135 - PEOPLE S BANK / 316 - Ragama)	289,045.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NIHAL AUTO CAR WAX (RAGAMA)
Customer Code/Grade/Narration : NI67 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1924/NI67-36/57155
Present count : 2
Create date : 20 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD057B138701	05-06-2023	SAL	68,000.00	0.00	0.00	51,000.00	17,000.00	17,000.00	0.00		
02	AD203B032331	15-06-2023	SAL	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
03	AD009B280008	15-06-2023	SAL	25,480.00	0.00	0.00	0.00	25,480.00	25,480.00	0.00		
04	AD009B280016	15-06-2023	SAL	28,105.00	0.00	0.00	0.00	28,105.00	28,105.00	0.00		
05	AD203B032397	21-06-2023	SAL	21,520.00	0.00	0.00	0.00	21,520.00	21,520.00	0.00		
06	AD009B281316	23-06-2023	SAL	24,180.00	0.00	0.00	0.00	24,180.00	24,180.00	0.00		
07	AD009B281319	23-06-2023	SAL	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
08	AD057B139585	23-06-2023	SAL	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00		
Total				**340,045.00**	**0.00**	**0.00**	**51,000.00**	**289,045.00**	**289,045.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NIHAL AUTO CAR WAX (RAGAMA)
Customer Code/Grade/Narration	: NI67 / A / 60 days credit
Rep's name	: SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1924/NI67-36/57155	Create date	: 20 - July - 2023
Present count	: 2	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY