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-1932/NI67-37/57436
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SAL-1932/NI67-37/57436

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-09-2023	472,130.00
Credit Balance	0		
Error Correction	0		
		Received total	472,130.00
		Receivable total	468,596.00
	op	Over payments	3,534.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		**Cheque no :** 196041 **Cheque present date :** 12-09-2023 **Bank / Branch :** 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	121,240.00
02	24-07-2023	cheque		**Cheque no :** 196035 **Cheque present date :** 06-09-2023 **Bank / Branch :** 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	135,490.00
03	24-07-2023	cheque		**Cheque no :** 196036 **Cheque present date :** 07-09-2023 **Bank / Branch :** 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	215,400.00

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-1932/NI67-37/57436
Present count : 1
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282589	05-07-2023	SAL	215,400.00	0.00	0.00	0.00	215,400.00	215,400.00	0.00		
02	AD009B282612	05-07-2023	SAL	135,490.00	0.00	0.00	0.00	135,490.00	135,490.00	0.00		
03	AD009B283051	10-07-2023	SAL	15,060.00	0.00	0.00	0.00	15,060.00	15,060.00	0.00		
04	AD009B283052	10-07-2023	SAL	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
05	AD009B283025	10-07-2023	SAL	70,680.00	3,534.00 Rate - 5%	0.00	0.00	67,146.00	67,146.00	0.00		
Total				**472,130.00**	**3,534.00**	**0.00**	**0.00**	**468,596.00**	**468,596.00**	**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-1932/NI67-37/57436	Create date	: 24 - July - 2023
Present count	: 1	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY