ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-280/RO18-65/60444
Present count : 2
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SHA-280/RO18-65/60444

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	10,800.00
Credit Balance	0		
Error Correction	0		
		Received total	10,800.00
		Receivable total	10,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		**Cheque no :** 077551 **Cheque present date :** 26-09-2023 **Bank / Branch :** 64100270000732 - (7135 - PEOPLE S BANK / 064 - Samanthurai)	10,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
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Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-280/RO18-65/60444
Present count : 2
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B288537	15-08-2023	SHA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				**10,800.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**10,800.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : ROSHAN MOTORS (SAMANTYHURAI)
Customer Code/Grade/Narration : RO18 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no	: SHA-280/RO18-65/60444	Create date	: 06 - September - 2023
Present count	: 2	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY