ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1253/SA06-182/40411	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

SAL-1253/SA06-182/40411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-09-2022	234,470.00
Credit Balance	0		
Error Correction	0		
		Received total	234,470.00
		Receivable total	234,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		**Cheque no :** 411902 **Cheque present date :** 15-09-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	115,850.00
02	07-09-2022	cheque		**Cheque no :** 223387 **Cheque present date :** 08-09-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	118,620.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1253/SA06-182/40411
Present count : 1
Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249671	05-08-2022	SAL	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
02	AD009B249674	05-08-2022	SAL	51,030.00	0.00	0.00	0.00	51,030.00	51,030.00	0.00		
03	AD009B249830	08-08-2022	SAL	40,230.00	0.00	0.00	0.00	40,230.00	40,230.00	0.00		
04	AD009B250229	15-08-2022	SAL	115,850.00	0.00	0.00	0.00	115,850.00	115,850.00	0.00		
Total				**234,470.00**	**0.00**	**0.00**	**0.00**	**234,470.00**	**234,470.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration	: SA06 / A / 60 days credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1253/SA06-182/40411	Create date	: 07 - September - 2022
Present count	: 1	Rep confirm date	: 07 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY