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-1349/SA06-189/43419
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SAL-1349/SA06-189/43419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	300,115.00
Credit Balance	0		
Error Correction	0		
		Received total	300,115.00
		Receivable total	300,115.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		**Cheque no :** 019778 **Cheque present date :** 07-10-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	300,115.00

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-1349/SA06-189/43419
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252486	07-09-2022	SAL	131,695.00	0.00	0.00	0.00	131,695.00	131,695.00	0.00		
02	AD009B252490	07-09-2022	SAL	124,810.00	0.00	0.00	0.00	124,810.00	124,810.00	0.00		
03	AD009B252464	07-09-2022	SAL	43,610.00	0.00	0.00	0.00	43,610.00	43,610.00	0.00		
Total				**300,115.00**	**0.00**	**0.00**	**0.00**	**300,115.00**	**300,115.00**	**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-1349/SA06-189/43419	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 27 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY