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-1390/SA06-192/44270
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 17 - November - 2022

SAL-1390/SA06-192/44270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2022	285,790.00
Credit Balance	0		
Error Correction	0		
		Received total	285,790.00
		Receivable total	285,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		**Cheque no :** 506475 **Cheque present date :** 12-11-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	285,790.00

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-1390/SA06-192/44270
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255649	10-10-2022	SAL	224,830.00	0.00	0.00	0.00	224,830.00	224,830.00	0.00		
02	AD009B256523	17-10-2022	SAL	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
03	AD009B256631	18-10-2022	SAL	41,120.00	0.00	0.00	0.00	41,120.00	41,120.00	0.00		
Total				**285,790.00**	**0.00**	**0.00**	**0.00**	**285,790.00**	**285,790.00**	**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-1390/SA06-192/44270	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY