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-1491/SA06-201/46770
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 09 - January - 2023

SAL-1491/SA06-201/46770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2023	276,735.00
Credit Balance	0		
Error Correction	0		
		Received total	276,735.00
		Receivable total	276,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	cheque		**Cheque no :** 633281 **Cheque present date :** 06-01-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	276,735.00

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-1491/SA06-201/46770
Present count : 1
Create date : 04 - January - 2023
Rep confirm date : 09 - January - 2023

SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261359	05-12-2022	SAL	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
02	AD009B261361	05-12-2022	SAL	94,035.00	0.00	0.00	0.00	94,035.00	94,035.00	0.00		
03	AD009B261625	06-12-2022	SAL	23,110.00	0.00	0.00	0.00	23,110.00	23,110.00	0.00		
04	AD009B261627	06-12-2022	SAL	34,110.00	0.00	0.00	7,010.00	27,100.00	27,100.00	0.00		
05	AD057B132588	06-12-2022	SAL	37,240.00	0.00	0.00	0.00	37,240.00	37,240.00	0.00		
06	AD009B261716	08-12-2022	SAL	41,250.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00		
Total				**283,745.00**	**0.00**	**0.00**	**7,010.00**	**276,735.00**	**276,735.00**	**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-1491/SA06-201/46770	Create date	: 04 - January - 2023
Present count	: 1	Rep confirm date	: 09 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY