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-1493/SA06-202/46899
Present count : 3
Create date : 09 - January - 2023
Rep confirm date : 17 - January - 2023

SAL-1493/SA06-202/46899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-12-2022	369,045.00
Credit Balance	0		
Error Correction	0		
		Received total	369,045.00
		Receivable total	369,045.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		**Cheque no :** 633263 **Cheque present date :** 21-12-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	86,230.00
02	10-01-2023	cheque		**Cheque no :** 633261 **Cheque present date :** 16-12-2022 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	282,815.00

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-1493/SA06-202/46899
Present count : 3
Create date : 09 - January - 2023
Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259213	15-11-2022	SAL	164,130.00	0.00	0.00	14,955.00	149,175.00	149,175.00	0.00		fan belt 3
02	AD009B259413	16-11-2022	SAL	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00		
03	AD009B259449	16-11-2022	SAL	24,640.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00		
04	AD009B259867	21-11-2022	SAL	27,845.00	0.00	0.00	0.00	27,845.00	27,845.00	0.00		
05	AD009B259868	21-11-2022	SAL	42,340.00	0.00	0.00	0.00	42,340.00	42,340.00	0.00		
06	AD009B259938	21-11-2022	SAL	16,045.00	0.00	0.00	0.00	16,045.00	16,045.00	0.00		
Total				**384,000.00**	**0.00**	**0.00**	**14,955.00**	**369,045.00**	**369,045.00**	**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-1493/SA06-202/46899	Create date	: 09 - January - 2023
Present count	: 3	Rep confirm date	: 17 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY