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-1547/SA06-205/48399
Present count : 2
Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

SAL-1547/SA06-205/48399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-01-2023	164,470.00
Credit Balance	0		
Error Correction	0		
		Received total	164,470.00
		Receivable total	164,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	cheque		**Cheque no :** 894601 **Cheque present date :** 13-01-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	44,750.00
02	07-02-2023	cheque		**Cheque no :** 894696 **Cheque present date :** 29-01-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	119,720.00

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-1547/SA06-205/48399
Present count : 2
Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

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

##	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	AD009B261812	09-12-2022	SAL	119,720.00	0.00	0.00	0.00	119,720.00	119,720.00	0.00		
02	AD009B262049	13-12-2022	SAL	44,750.00	0.00	0.00	0.00	44,750.00	44,750.00	0.00		
Total				**164,470.00**	**0.00**	**0.00**	**0.00**	**164,470.00**	**164,470.00**	**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-1547/SA06-205/48399	Create date	: 07 - February - 2023
Present count	: 2	Rep confirm date	: 07 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY