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-1566/SA06-206/48712
Present count : 1
Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

SAL-1566/SA06-206/48712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2023	92,485.00
Credit Balance	0		
Error Correction	0		
		Received total	92,485.00
		Receivable total	92,485.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		**Cheque no :** 894669 **Cheque present date :** 21-01-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	92,485.00

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-1566/SA06-206/48712	Create date	: 13 - February - 2023
Present count	: 1	Rep confirm date	: 13 - February - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262332	14-12-2022	SAL	38,720.00	0.00	0.00	0.00	38,720.00	38,720.00	0.00		
02	AD009B262863	20-12-2022	SAL	24,160.00	0.00	0.00	0.00	24,160.00	24,160.00	0.00		
03	AD009B263050	21-12-2022	SAL	12,325.00	0.00	0.00	0.00	12,325.00	12,325.00	0.00		
04	AD009B263537	27-12-2022	SAL	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
Total				**92,485.00**	**0.00**	**0.00**	**0.00**	**92,485.00**	**92,485.00**	**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-1566/SA06-206/48712	Create date	: 13 - February - 2023
Present count	: 1	Rep confirm date	: 13 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY