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-1675/SA06-213/51655	Create date	: 20 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

SAL-1675/SA06-213/51655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-04-2023	430,215.00
Credit Balance	0		
Error Correction	0		
		Received total	430,215.00
		Receivable total	430,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 198130 **Cheque present date :** 27-04-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	86,225.00
02	27-04-2023	cheque		**Cheque no :** 069593 **Cheque present date :** 16-04-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	100,070.00
03	27-04-2023	cheque		**Cheque no :** 069572 **Cheque present date :** 09-04-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	48,800.00
04	27-04-2023	cheque		**Cheque no :** 069573 **Cheque present date :** 04-04-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	195,120.00

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-1675/SA06-213/51655
Present count : 1
Create date : 20 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B269923	03-03-2023	SAL	108,720.00	0.00	0.00	0.00	108,720.00	108,720.00	0.00		
02	AD009B269939	03-03-2023	SAL	86,400.00	0.00	0.00	0.00	86,400.00	86,400.00	0.00		
03	AD009B270162	08-03-2023	SAL	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
04	AD009B270131	08-03-2023	SAL	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
05	AD009B270632	13-03-2023	SAL	24,160.00	0.00	0.00	0.00	24,160.00	24,160.00	0.00		
06	AD009B270687	14-03-2023	SAL	75,910.00	0.00	0.00	0.00	75,910.00	75,910.00	0.00		
07	AD009B270841	15-03-2023	SAL	13,760.00	0.00	0.00	0.00	13,760.00	13,760.00	0.00		
08	AD009B271827	24-03-2023	SAL	41,780.00	0.00	0.00	0.00	41,780.00	41,780.00	0.00		
09	AD009B271891	27-03-2023	SAL	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
10	AD009B271957	27-03-2023	SAL	9,165.00	0.00	0.00	0.00	9,165.00	9,165.00	0.00		
11	AD009B271974	27-03-2023	SAL	6,320.00	0.00	0.00	0.00	6,320.00	6,320.00	0.00		
Total				**430,215.00**	**0.00**	**0.00**	**0.00**	**430,215.00**	**430,215.00**	**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-1675/SA06-213/51655	Create date	: 20 - April - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY