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-1755/SA06-218/53493	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

SAL-1755/SA06-218/53493

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2023	147,935.00
Credit Balance	0		
Error Correction	0		
		Received total	147,935.00
		Receivable total	147,935.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		**Cheque no :** 198197 **Cheque present date :** 20-05-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	100,530.00
02	24-05-2023	cheque		**Cheque no :** 198199 **Cheque present date :** 22-05-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	47,405.00

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-1755/SA06-218/53493
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD009B273410	19-04-2023	SAL	52,970.00	0.00	0.00	0.00	52,970.00	52,970.00	0.00		
02	AD009B273436	19-04-2023	SAL	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
03	AD009B273508	20-04-2023	DLA	28,415.00	0.00	0.00	0.00	28,415.00	28,415.00	0.00		
04	AD203B031578	21-04-2023	DLA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
05	AD009B273884	24-04-2023	SAL	7,490.00	0.00	0.00	0.00	7,490.00	7,490.00	0.00		
06	AD009B273876	24-04-2023	SAL	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
07	AD009B273808	24-04-2023	DLA	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
Total				**147,935.00**	**0.00**	**0.00**	**0.00**	**147,935.00**	**147,935.00**	**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-1755/SA06-218/53493	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY