ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1818/SA06-226/54851
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 26 - June - 2023

SAL-1818/SA06-226/54851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2023	87,735.00
Credit Balance	0		
Error Correction	0		
		Received total	87,735.00
		Receivable total	87,735.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		**Cheque no :** 471851 **Cheque present date :** 25-06-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	87,735.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1818/SA06-226/54851
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276739	18-05-2023	SAL	45,975.00	0.00	0.00	21,000.00	24,975.00	24,975.00	0.00		
02	AD009B277551	25-05-2023	SAL	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
03	AD009B277667	25-05-2023	SAL	27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00		
Total				**108,735.00**	**0.00**	**0.00**	**21,000.00**	**87,735.00**	**87,735.00**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-1818/SA06-226/54851	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY