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-2005/SA06-241/59149	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

SAL-2005/SA06-241/59149

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	1	22-08-2023	150,835.00
Credit Balance	0		
Error Correction	0		
		Received total	150,835.00
		Receivable total	150,835.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		**Cheque no :** 742734 **Cheque present date :** 22-08-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	150,835.00

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-2005/SA06-241/59149
Present count : 1
Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284915	20-07-2023	SAL	121,190.00	0.00	0.00	0.00	121,190.00	121,190.00	0.00		
02	AD009B285357	24-07-2023	SAL	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
03	AD009B285619	25-07-2023	SAL	14,445.00	0.00	0.00	0.00	14,445.00	14,445.00	0.00		
Total				**150,835.00**	**0.00**	**0.00**	**0.00**	**150,835.00**	**150,835.00**	**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-2005/SA06-241/59149	Create date	: 18 - August - 2023
Present count	: 1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY