



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

Summary sheet no : SAL-2058/SA06-244/60396  
 Present count : 1

Create date : 05 - September - 2023  
 Rep confirm date : 06 - September - 2023

## SAL-2058/SA06-244/60396

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-09-2023	167,610.00
Credit Balance	0		
Error Correction	0		
Received total			167,610.00
Receivable total			167,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		<b>Cheque no : 742790</b> <b>Cheque present date : 16-09-2023</b> <b>Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )</b>	29,170.00
02	05-09-2023	cheque		<b>Cheque no : 742791</b> <b>Cheque present date : 10-09-2023</b> <b>Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )</b>	37,800.00
03	05-09-2023	cheque		<b>Cheque no : 742773</b> <b>Cheque present date : 10-09-2023</b> <b>Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )</b>	100,640.00



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## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141487	09-08-2023	SKS	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD203B032967	09-08-2023	DLA	31,120.00	0.00	0.00	0.00	31,120.00	31,120.00	0.00		
03	AD009B287761	10-08-2023	DLA	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
04	AD009B287972	10-08-2023	DLA	11,810.00	0.00	0.00	0.00	11,810.00	11,810.00	0.00		
05	AD009B287748	10-08-2023	DLA	40,460.00	0.00	0.00	0.00	40,460.00	40,460.00	0.00		
06	AD009B288513	15-08-2023	DLA	8,670.00	0.00	0.00	0.00	8,670.00	8,670.00	0.00		
07	AD009B288649	15-08-2023	DLA	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
<b>Total</b>				<b>167,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,610.00</b>	<b>167,610.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY