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-2087/SA06-246/61126	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

SAL-2087/SA06-246/61126

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	20,110.00
Credit Balance	1	14-09-2023	35,740.00
Error Correction	0		
		Received total	55,850.00
		Receivable total	55,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N036249/ Inv. No.AD057B138345	**Credit note no :** AD057C028062 **Credit note date :** 2023-09-14 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	35,740.00
02	15-09-2023	cheque		**Cheque no :** 659345 **Cheque present date :** 20-09-2023 **Bank / Branch :** 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	20,110.00

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-2087/SA06-246/61126
Present count : 1
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B289199	18-08-2023	DLA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD009B290574	28-08-2023	DLA	43,250.00	0.00	0.00	0.00	43,250.00	43,250.00	0.00		
Total				**55,850.00**	**0.00**	**0.00**	**0.00**	**55,850.00**	**55,850.00**	**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-2087/SA06-246/61126	Create date	: 15 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY