



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

Summary sheet no : SAL-2177/SA06-251/63289 Create date : 15 - October - 2023
 Present count : 1 Rep confirm date : 15 - October - 2023

SAL-2177/SA06-251/63289

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	02-10-2023	161,060.00
Credit Balance	0		
Error Correction	0		
Received total			161,060.00
Receivable total			161,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 659365 Cheque present date : 02-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	161,060.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B290647	29-08-2023	SAL	138,275.00	0.00	0.00	0.00	138,275.00	110,915.00	27,360.00	A01-Return Goods	
02	AD009B290644	29-08-2023	SAL	39,420.00	0.00	0.00	0.00	39,420.00	39,420.00	0.00		
03	AD009B291018	01-09-2023	SAL	10,725.00	0.00	0.00	0.00	10,725.00	10,725.00	0.00		
Total				188,420.00	0.00	0.00	0.00	188,420.00	161,060.00	27,360.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY