ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH AUTO MOTIVE (NIVITHIGALA)
Customer Code/Grade/Narration : SA112 / AC / Limit 90 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1064/SA112-4/34804
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SAL-1064/SA112-4/34804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	15,690.00
Credit Balance	0		
Error Correction	0		
		Received total	15,690.00
		Receivable total	15,690.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		**Cheque no :** 115378 **Cheque present date :** 31-05-2022 **Bank / Branch :** 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	15,690.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH AUTO MOTIVE (NIVITHIGALA)
Customer Code/Grade/Narration : SA112 / AC / Limit 90 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1064/SA112-4/34804
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 14-03-2022)

##	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	AD009B244572	07-03-2022	SAL	10,440.00	0.00	0.00	0.00	10,440.00	10,440.00	0.00		
02	AD057B125260	28-03-2022	SAL	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
Total				**15,690.00**	**0.00**	**0.00**	**0.00**	**15,690.00**	**15,690.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer	: SANATH AUTO MOTIVE (NIVITHIGALA)
Customer Code/Grade/Narration	: SA112 / AC / Limit 90 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1064/SA112-4/34804	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY