



Customer : SANATH AUTO MOTIVE (NIVITHIGALA)  
 Customer Code/Grade/Narration : SA112 / B / 40 Days Credit  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1371/SA112-11/43855  
 Present count : 1

Create date : 08 - November - 2022  
 Rep confirm date : 09 - November - 2022

## SAL-1371/SA112-11/43855

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-11-2022	378,900.00
Credit Balance	0		
Error Correction	0		
Received total			378,900.00
Receivable total			378,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		<b>Cheque no :</b> 525237 <b>Cheque present date :</b> 11-12-2022 <b>Bank / Branch :</b> 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	53,940.00
02	09-11-2022	cheque		<b>Cheque no :</b> 525236 <b>Cheque present date :</b> 06-12-2022 <b>Bank / Branch :</b> 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	54,000.00
03	09-11-2022	cheque		<b>Cheque no :</b> 525235 <b>Cheque present date :</b> 25-11-2022 <b>Bank / Branch :</b> 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	47,940.00
04	09-11-2022	cheque		<b>Cheque no :</b> 525234 <b>Cheque present date :</b> 18-11-2022 <b>Bank / Branch :</b> 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	48,000.00
05	09-11-2022	cheque		<b>Cheque no :</b> 525232 <b>Cheque present date :</b> 13-11-2022 <b>Bank / Branch :</b> 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	48,000.00
06	09-11-2022	cheque		<b>Cheque no :</b> 525233 <b>Cheque present date :</b> 15-11-2022 <b>Bank / Branch :</b> 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	48,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH AUTO MOTIVE (NIVITHIGALA)  
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	Entered Date	Type	Description	More details	Amount
07	09-11-2022	cheque		<b>Cheque no</b> : 525231 <b>Cheque present date</b> : 08-11-2022 <b>Bank / Branch</b> : 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivithigala )	79,020.00



Customer : SANATH AUTO MOTIVE (NIVITHIGALA)  
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## SELECTED INVOICES - ( Average date : 11-10-2022 )

##	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	AD009B254564	27-09-2022	SAL	79,020.00	0.00	0.00	0.00	79,020.00	79,020.00	0.00		
02	AD057B129677	03-10-2022	SAL	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
03	AD009B255046	03-10-2022	SAL	28,345.00	0.00	0.00	0.00	28,345.00	28,345.00	0.00		
04	AD057B129676	03-10-2022	SAL	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
05	AD009B255354	05-10-2022	SAL	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
06	AD009B255394	05-10-2022	SAL	35,415.00	0.00	0.00	0.00	35,415.00	35,415.00	0.00		
07	AD203B030175	14-10-2022	SAL	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
08	AD009B256864	19-10-2022	SAL	34,920.00	0.00	0.00	0.00	34,920.00	34,920.00	0.00		
09	AD009B257623	27-10-2022	SAL	43,440.00	0.00	0.00	0.00	43,440.00	43,440.00	0.00		
10	AD009B257877	31-10-2022	SAL	58,740.00	0.00	0.00	0.00	58,740.00	58,740.00	0.00		
11	AD057B131017	31-10-2022	SAL	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
<b>Total</b>				<b>378,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,900.00</b>	<b>378,900.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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