



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

Summary sheet no : SAL-1410/SA112-12/44803
 Present count : 1

Create date : 23 - November - 2022
 Rep confirm date : 23 - November - 2022

SAL-1410/SA112-12/44803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	12-12-2022	509,075.00
Credit Balance	0		
Error Correction	0		
Received total			509,075.00
Receivable total			509,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 525248 Cheque present date : 03-12-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	48,000.00
02	23-11-2022	cheque		Cheque no : 525247 Cheque present date : 01-12-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	48,000.00
03	23-11-2022	cheque		Cheque no : 525249 Cheque present date : 07-12-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	48,000.00
04	23-11-2022	cheque		Cheque no : 525250 Cheque present date : 09-12-2022 Bank / Branch : 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	49,510.00
05	23-11-2022	cheque		Cheque no : 115576 Cheque present date : 14-12-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	54,000.00
06	23-11-2022	cheque		Cheque no : 115577 Cheque present date : 15-12-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	54,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	23-11-2022	cheque		Cheque no : 115578 Cheque present date : 16-12-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	54,000.00
08	23-11-2022	cheque		Cheque no : 115579 Cheque present date : 19-12-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	55,125.00
09	23-11-2022	cheque		Cheque no : 115580 Cheque present date : 21-12-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	49,000.00
10	23-11-2022	cheque		Cheque no : 115581 Cheque present date : 23-12-2022 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	49,440.00



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD009B257995	01-11-2022	SAL	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
02	AD009B257950	01-11-2022	SAL	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
03	AD203B030298	02-11-2022	SAL	3,660.00	0.00	0.00	0.00	3,660.00	3,660.00	0.00		
04	AD057B131081	02-11-2022	SAL	30,135.00	0.00	0.00	0.00	30,135.00	30,135.00	0.00		
05	AD009B258084	02-11-2022	SAL	107,015.00	0.00	0.00	0.00	107,015.00	107,015.00	0.00		
06	AD009B258387	04-11-2022	SAL	13,280.00	0.00	0.00	0.00	13,280.00	13,280.00	0.00		
07	AD057B131327	10-11-2022	SAL	26,975.00	0.00	0.00	0.00	26,975.00	26,975.00	0.00		
08	AD057B131329	10-11-2022	SAL	49,480.00	0.00	0.00	22,510.00	26,970.00	26,970.00	0.00		
09	AD009B258798	10-11-2022	SAL	66,930.00	0.00	0.00	0.00	66,930.00	66,930.00	0.00		
10	AD009B258799	10-11-2022	SAL	82,970.00	0.00	0.00	0.00	82,970.00	82,970.00	0.00		
11	AD009B258844	10-11-2022	SAL	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
12	AD009B258914	11-11-2022	SAL	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
13	AD057B131484	14-11-2022	SAL	7,470.00	0.00	0.00	0.00	7,470.00	7,470.00	0.00		
14	AD057B131486	14-11-2022	SAL	53,950.00	0.00	0.00	0.00	53,950.00	53,950.00	0.00		
15	AD057B131685	18-11-2022	SAL	13,060.00	0.00	0.00	4,210.00	8,850.00	8,850.00	0.00		
Total				535,795.00	0.00	0.00	26,720.00	509,075.00	509,075.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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