



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

Summary sheet no : SAL-1505/SA112-14/47261  
 Present count : 1

Create date : 15 - January - 2023  
 Rep confirm date : 25 - January - 2023

## SAL-1505/SA112-14/47261

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	03-02-2023	481,813.00
Credit Balance	0		
Error Correction	0		
Received total			481,813.00
Receivable total			481,813.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		<b>Cheque no :</b> 528849 <b>Cheque present date :</b> 03-02-2023 <b>Bank / Branch :</b> 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	54,926.00
02	24-01-2023	cheque		<b>Cheque no :</b> 528848 <b>Cheque present date :</b> 01-02-2023 <b>Bank / Branch :</b> 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	54,926.00
03	24-01-2023	cheque		<b>Cheque no :</b> 528850 <b>Cheque present date :</b> 07-02-2023 <b>Bank / Branch :</b> 87510483 - ( 7010 - BANK OF CEYLON / 597 - Nivitigala )	54,927.00
04	24-01-2023	cheque		<b>Cheque no :</b> 115663 <b>Cheque present date :</b> 11-02-2023 <b>Bank / Branch :</b> 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	52,839.00
05	24-01-2023	cheque		<b>Cheque no :</b> 115662 <b>Cheque present date :</b> 09-02-2023 <b>Bank / Branch :</b> 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	52,839.00
06	24-01-2023	cheque		<b>Cheque no :</b> 115661 <b>Cheque present date :</b> 08-02-2023 <b>Bank / Branch :</b> 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	52,839.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	24-01-2023	cheque		<b>Cheque no</b> : 115660 <b>Cheque present date</b> : 29-01-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	52,839.00
08	24-01-2023	cheque		<b>Cheque no</b> : 115659 <b>Cheque present date</b> : 27-01-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	52,839.00
09	24-01-2023	cheque		<b>Cheque no</b> : 115658 <b>Cheque present date</b> : 26-01-2023 <b>Bank / Branch</b> : 003350024203 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	52,839.00



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD009B261528	06-12-2022	SAL	128,920.00	0.00	0.00	0.00	128,920.00	128,920.00	0.00		
02	AD057B132560	06-12-2022	SAL	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		
03	AD009B261617	06-12-2022	SAL	25,680.00	0.00	15,310.50	0.00	10,369.50	10,369.50	0.00		
04	AD057B132587	06-12-2022	SAL	19,065.00	0.00	0.00	0.00	19,065.00	19,065.00	0.00		
05	AD009B261520	06-12-2022	SAL	40,540.00	0.00	0.00	0.00	40,540.00	40,540.00	0.00		
06	AD009B261527	06-12-2022	SAL	73,700.00	0.00	0.00	0.00	73,700.00	73,700.00	0.00		
07	AD009B262236	14-12-2022	SAL	10,905.00	0.00	0.00	0.00	10,905.00	10,905.00	0.00		
08	AD057B132823	14-12-2022	SAL	37,815.00	0.00	0.00	11,450.00	26,365.00	26,365.00	0.00		
09	AD057B133036	19-12-2022	SAL	7,685.00	0.00	0.00	0.00	7,685.00	7,685.00	0.00		
10	AD009B262875	20-12-2022	SAL	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
11	AD009B262878	20-12-2022	SAL	6,555.00	0.00	0.00	0.00	6,555.00	6,555.00	0.00		
12	AD009B262856	20-12-2022	SAL	14,745.00	0.00	0.00	0.00	14,745.00	14,745.00	0.00		
13	AD057B133148	22-12-2022	SAL	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
14	AD057B133278	26-12-2022	SAL	53,950.00	0.00	0.00	0.00	53,950.00	53,950.00	0.00		
15	AD009B263580	28-12-2022	SAL	46,815.00	0.00	0.00	0.00	46,815.00	46,815.00	0.00		
16	AD057B133348	28-12-2022	SAL	9,140.00	0.00	0.00	0.00	9,140.00	9,138.50	1.50	A03-Part Payment	
<b>Total</b>				<b>508,575.00</b>	<b>0.00</b>	<b>15,310.50</b>	<b>11,450.00</b>	<b>481,814.50</b>	<b>481,813.00</b>	<b>1.50</b>		



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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