



Customer : *SANATH AUTO MOTIVE (NIVITHIGALA)
 Customer Code/Grade/Narration : SA112 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2105/SA112-25/61490 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

SAL-2105/SA112-25/61490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-10-2023	386,388.00
Credit Balance	0		
Error Correction	0		
Received total			386,388.00
Receivable total			386,388.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 115905 Cheque present date : 15-10-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	56,388.00
02	19-09-2023	cheque		Cheque no : 115899 Cheque present date : 17-10-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	55,000.00
03	19-09-2023	cheque		Cheque no : 115900 Cheque present date : 19-10-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	55,000.00
04	19-09-2023	cheque		Cheque no : 115901 Cheque present date : 20-10-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	55,000.00
05	19-09-2023	cheque		Cheque no : 115902 Cheque present date : 18-10-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	55,000.00
06	19-09-2023	cheque		Cheque no : 115903 Cheque present date : 22-10-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	55,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-09-2023	cheque		Cheque no : 115904 Cheque present date : 24-10-2023 Bank / Branch : 003350024203 - (7278 - SAMPATH BANK / 033 - Rathnapura)	55,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288608	15-08-2023	SAL	74,010.00	0.00	0.00	0.00	74,010.00	74,010.00	0.00		
02	AD057B142005	17-08-2023	SAL	81,645.00	0.00	0.00	9,040.00	72,605.00	72,605.00	0.00		
03	AD009B288902	17-08-2023	SAL	149,070.00	0.00	0.00	0.00	149,070.00	149,070.00	0.00		
04	AD009B288909	17-08-2023	SAL	52,670.00	5,267.00 Rate - 10%	0.00	0.00	47,403.00	47,403.00	0.00		
05	AD009B289163	18-08-2023	SAL	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
06	AD009B289488	21-08-2023	SAL	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
Total				400,695.00	5,267.00	0.00	9,040.00	386,388.00	386,388.00	0.00		



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ASSIGNED TO
197 - Dilki 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