ANURA GROUP OF COMPANIES

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-2391/SA112-31/70940
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 05 - February - 2024

SAL-2391/SA112-31/70940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	21,450.00
Credit Balance	0		
Error Correction	0		
		Received total	21,450.00
		Receivable total	21,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	cheque		**Cheque no :** 568751 **Cheque present date :** 06-03-2024 **Bank / Branch :** 87510483 - (7010 - BANK OF CEYLON / 597 - Nivitigala)	21,450.00

ANURA GROUP OF COMPANIES

NOT USE

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-2391/SA112-31/70940	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD057B148572	08-01-2024	PSA	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
Total				**21,450.00**	**0.00**	**0.00**	**0.00**	**21,450.00**	**21,450.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-2391/SA112-31/70940   Create date : 26 - January - 2024
Present count : 1   Rep confirm date : 05 - February - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY