ANURA GROUP OF COMPANIES

Customer : *SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-39/SA26-61/60244
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

MSR-39/SA26-61/60244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	21,225.00
Credit Balance	0		
Error Correction	0		
		Received total	21,225.00
		Receivable total	21,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60244	**Cheque no :** 337784 **Cheque present date :** 05-10-2023 **Bank / Branch :** 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele)	21,225.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration	: SA26 / A / 60 days credit
Rep's name	: MSR - SURANGA SAMPATH

Summary sheet no	: MSR-39/SA26-61/60244	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 04 - September - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141248	02-08-2023	MSR	21,225.00	0.00	0.00	0.00	21,225.00	21,225.00	0.00		
Total				**21,225.00**	**0.00**	**0.00**	**0.00**	**21,225.00**	**21,225.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-39/SA26-61/60244
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY