ANURA GROUP OF COMPANIES

NOT USE

Customer : SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration : SA33 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-92/SA33-15/44103
Present count : 2
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

AJI-92/SA33-15/44103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	45,858.00
Credit Balance	0		
Error Correction	0		
		Received total	45,858.00
		Receivable total	45,858.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque		**Cheque no :** 077574 **Cheque present date :** 15-11-2022 **Bank / Branch :** 017210000194 - (7278 - SAMPATH BANK / 172 - Kantale)	45,858.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration : SA33 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-92/SA33-15/44103
Present count : 2
Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255636	10-10-2022	AJI	49,310.00	3,451.70 Rate - 7%	0.00	0.00	45,858.30	45,858.00	0.30	A06-Setteled Invoice	
Total				**49,310.00**	**3,451.70**	**0.00**	**0.00**	**45,858.30**	**45,858.00**	**0.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration	: SA33 / B / 40 Days Credit
Rep's name	: AJI - AJITH KUMARA

Summary sheet no	: AJI-92/SA33-15/44103	Create date	: 11 - November - 2022
Present count	: 2	Rep confirm date	: 11 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY