ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAGI AUTOMOTIVE (PERADENIYA)
Customer Code/Grade/Narration : SA75 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1618/SA75-17/52890
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

TLW-1618/SA75-17/52890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2023	96,400.00
Credit Balance	0		
Error Correction	0		
		Received total	96,400.00
		Receivable total	96,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		**Cheque no :** 131205 **Cheque present date :** 11-05-2023 **Bank / Branch :** 005150005010 - (7278 - SAMPATH BANK / 051 - Peradeniya PBC)	96,400.00

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Summary sheet no : TLW-1618/SA75-17/52890
Present count : 1
Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B270852	16-03-2023	TLW	47,270.00	0.00	0.00	0.00	47,270.00	47,270.00	0.00		
02	AD057B136148	16-03-2023	TLW	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,100.00	0.00		
03	AD009B272764	04-04-2023	TLW	25,965.00	0.00	0.00	0.00	25,965.00	25,965.00	0.00		
04	AD009B272882	06-04-2023	TLW	15,065.00	0.00	0.00	0.00	15,065.00	15,065.00	0.00		
Total				**97,300.00**	**900.00**	**0.00**	**0.00**	**96,400.00**	**96,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAMAGI AUTOMOTIVE (PERADENIYA)
Customer Code/Grade/Narration : SA75 / B / 40 Days Credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no	: TLW-1618/SA75-17/52890	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY