ANURA GROUP OF COMPANIES

NOT USE

Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / ZO / Cash Payment Only registerd-No Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1712/SA93-87/39716
Present count : 1
Create date : 28 - August - 2022
Rep confirm date : 28 - August - 2022

KAS-1712/SA93-87/39716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,000.00
		Receivable total	70,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-08-2022	IBT	39716	**Deposite date :** 26-08-2022 **Bank account :** COM BANK - 1380011739	70,000.00

ANURA GROUP OF COMPANIES

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Create date : 28 - August - 2022
Rep confirm date : 28 - August - 2022

SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057X004954	09-06-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
Total				**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration	: SA93 / ZO / Cash Payment Only registerd-No Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1712/SA93-87/39716	Create date	: 28 - August - 2022
Present count	: 1	Rep confirm date	: 28 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY