ANURA GROUP OF COMPANIES

NOT USE

Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-800/SE05-325/30507	Create date	: 01 - February - 2022
Present count	: 3	Rep confirm date	: 02 - February - 2022

SRA-800/SE05-325/30507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	29,486.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,486.00
		Receivable total	29,486.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30507/1	**Deposite date :** 25-02-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** late collected	29,486.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-03 14:06:20	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 11/12/2021 under summary no: SE05/ALP/27846. = 26335.00
2022-02-05 09:28:02	Imali Madushika receiving team	Customer rubber stamp to be required

ANURA GROUP OF COMPANIES

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Summary sheet no : SRA-800/SE05-325/30507
Present count : 3

Create date : 01 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238658	25-01-2022	SRA	32,050.00	2,564.00 Rate - 8%	0.00	0.00	29,486.00	29,486.00	0.00		
Total				**32,050.00**	**2,564.00**	**0.00**	**0.00**	**29,486.00**	**29,486.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SE05 / ZA / Limit 150 Days-Payment Cash
Rep's name   : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-800/SE05-325/30507	Create date	: 01 - February - 2022
Present count	: 3	Rep confirm date	: 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

DISCOUNT APPROVED BY

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AUDIT BY

SET OFF DONE BY