ANURA GROUP OF COMPANIES

NOT USE

Customer : SEGAR MOTORS. (JAFFNA)
Customer Code/Grade/Narration : SE06 / LP / LEGAL GRADE
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1138/SE06-20/41129
Present count : 2
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SRA-1138/SE06-20/41129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	14,744.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,744.00
		Receivable total	14,744.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41129	**Deposite date :** 15-09-2022 **Bank account :** COM BANK - 1380011739	14,744.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 13:20:34	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/09/2022 according to the bank statement. = 14,744.00

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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD203B029966	19-09-2022	SRA	15,200.00	456.00 Rate - 3%	0.00	0.00	14,744.00	14,744.00	0.00		
Total				**15,200.00**	**456.00**	**0.00**	**0.00**	**14,744.00**	**14,744.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: SE06 / LP / LEGAL GRADE
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1138/SE06-20/41129	Create date	: 19 - September - 2022
Present count	: 2	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY