ANURA GROUP OF COMPANIES

NOT USE

Customer : SETHMINA MOTORS (HOKANDARA)
Customer Code/Grade/Narration : SE28 / C / 10 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1557/SE28-25/48481
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 28 - February - 2023

SAL-1557/SE28-25/48481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2023	44,292.00
Credit Balance	0		
Error Correction	0		
		Received total	44,292.00
		Receivable total	44,291.10
	OP	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		**Cheque no :** 118728 **Cheque present date :** 22-02-2023 **Bank / Branch :** 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	44,292.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SETHMINA MOTORS (HOKANDARA)
Customer Code/Grade/Narration : SE28 / C / 10 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1557/SE28-25/48481
Present count : 1
Create date : 08 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B267438	09-02-2023	SAL	46,350.00	903.90 Rate - 2%	0.00	1,155.00	44,291.10	44,291.10	0.00		
Total				**46,350.00**	**903.90**	**0.00**	**1,155.00**	**44,291.10**	**44,291.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SETHMINA MOTORS (HOKANDARA)
Customer Code/Grade/Narration : SE28 / C / 10 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1557/SE28-25/48481	Create date	: 08 - February - 2023
Present count	: 1	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY