ANURA GROUP OF COMPANIES

NOT USE

Customer : *SETHMINA MOTORS (HOKANDARA)
Customer Code/Grade/Narration : SE28 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2329/SE28-32/68219
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 31 - December - 2023

SAL-2329/SE28-32/68219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2023	27,130.00
Credit Balance	0		
Error Correction	0		
		Received total	27,130.00
		Receivable total	27,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	cheque		**Cheque no :** 172174 **Cheque present date :** 22-12-2023 **Bank / Branch :** 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	27,130.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SETHMINA MOTORS (HOKANDARA)
Customer Code/Grade/Narration : SE28 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2329/SE28-32/68219
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302579	22-11-2023	SAL	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
02	AD009B302581	22-11-2023	SAL	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
Total				**27,130.00**	**0.00**	**0.00**	**0.00**	**27,130.00**	**27,130.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SETHMINA MOTORS (HOKANDARA)
Customer Code/Grade/Narration : SE28 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2329/SE28-32/68219
Present count : 1
Create date : 19 - December - 2023
Rep confirm date : 31 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY