ANURA GROUP OF COMPANIES

NOT USE

Customer : *SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration : SI09 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2281/SI09-47/60120
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SKS-2281/SI09-47/60120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-09-2023	60,840.00
Credit Balance	0		
Error Correction	0		
		Received total	60,840.00
		Receivable total	60,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		**Cheque no :** 404069 **Cheque present date :** 10-09-2023 **Bank / Branch :** 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	30,000.00
02	31-08-2023	cheque		**Cheque no :** 404070 **Cheque present date :** 20-09-2023 **Bank / Branch :** 0001071484 - (7010 - BANK OF CEYLON / 610 - Pitigala)	30,840.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration : SI09 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2281/SI09-47/60120
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD057B141623	10-08-2023	SKS	48,240.00	0.00	0.00	0.00	48,240.00	48,240.00	0.00		
02	AD057B141624	10-08-2023	SKS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				**60,840.00**	**0.00**	**0.00**	**0.00**	**60,840.00**	**60,840.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SIRISENA GARAGE (PITIGALA)
Customer Code/Grade/Narration	: SI09 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2281/SI09-47/60120	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY