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-2472/SI09-52/66075	Create date	: 20 - November - 2023
Present count	: 2	Rep confirm date	: 12 - December - 2023

SKS-2472/SI09-52/66075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-11-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66075-2	**Deposite date :** 20-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** reject	5,000.00
02	20-11-2023	IBT	66075-1	**Deposite date :** 17-11-2023 **Bank account :** HNB - 6010002906 **Delay reason :** rejc	45,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-15 17:07:48	Ajith Uberanaya receiving team	Rejected - Need Sales Officer's signature in the non printed cash deposit detail letter. = 45,000.00
2023-12-15 17:07:22	Ajith Uberanaya receiving team	Rejected - Need Sales Officer's signature in the non printed cash deposit detail letter. = 45,000.00

ANURA GROUP OF COMPANIES

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

Summary sheet no : SKS-2472/SI09-52/66075   Create date : 20 - November - 2023
Present count : 2   Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143695	21-09-2023	SKS	110,945.00	0.00	29,080.00	0.00	81,865.00	50,000.00	31,865.00	A03-Part Payment	ATT:NIROSHA
Total				**110,945.00**	**0.00**	**29,080.00**	**0.00**	**81,865.00**	**50,000.00**	**31,865.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SKS-2472/SI09-52/66075	Create date	: 20 - November - 2023
Present count	: 2	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY