ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1277/SI57-49/32831
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SKS-1277/SI57-49/32831

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	73,575.00
Credit Balance	0		
Error Correction	0		
		Received total	73,575.00
		Receivable total	73,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		**Cheque no :** 517514 **Cheque present date :** 22-04-2022 **Bank / Branch :** 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	73,575.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1277/SI57-49/32831
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD057B121377	03-01-2022	SKS	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
02	AD057B122246	13-01-2022	SKS	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
03	AD057B122490	20-01-2022	SKS	43,920.00	0.00	0.00	0.00	43,920.00	43,920.00	0.00		
04	AD057B122737	24-01-2022	SKS	4,655.00	0.00	0.00	0.00	4,655.00	4,655.00	0.00		
Total				**73,575.00**	**0.00**	**0.00**	**0.00**	**73,575.00**	**73,575.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1277/SI57-49/32831	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY