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-1381/SI57-57/35592	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

SKS-1381/SI57-57/35592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,000.00
		Receivable total	60,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35592-1	**Deposite date :** 25-05-2022 **Bank account :** COM BANK - 1380011739	60,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1381/SI57-57/35592
Present count : 1
Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD057B122081	12-01-2022	SKS	75,000.00	0.00	30,393.00	22,500.00	22,107.00	22,107.00	0.00		
02	AD057B123256	30-01-2022	SKS	33,110.00	0.00	0.00	0.00	33,110.00	33,110.00	0.00		02/2022 delivery
03	AD057B124661	24-02-2022	SKS	18,650.00	0.00	0.00	0.00	18,650.00	4,783.00	13,867.00	A01-Return Goods	
Total				**126,760.00**	**0.00**	**30,393.00**	**22,500.00**	**73,867.00**	**60,000.00**	**13,867.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1381/SI57-57/35592	Create date	: 25 - May - 2022
Present count	: 1	Rep confirm date	: 25 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY