ANURA GROUP OF COMPANIES

NOT USE

Customer	: SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration	: SI57 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1579/SI57-67/40955	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

SKS-1579/SI57-67/40955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2022	73,235.00
Credit Balance	0		
Error Correction	0		
		Received total	73,235.00
		Receivable total	73,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		**Cheque no :** 494041 **Cheque present date :** 02-10-2022 **Bank / Branch :** 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	73,235.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration : SI57 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1579/SI57-67/40955
Present count : 1
Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD057B127750	24-08-2022	SKS	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
02	AD057B127716	24-08-2022	SKS	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
03	AD057B127717	24-08-2022	SKS	4,765.00	0.00	0.00	0.00	4,765.00	4,765.00	0.00		
04	AD057B127718	24-08-2022	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				**73,235.00**	**0.00**	**0.00**	**0.00**	**73,235.00**	**73,235.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SIRILAKA MOTORS (ELPITIYA)
Customer Code/Grade/Narration	: SI57 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1579/SI57-67/40955	Create date	: 15 - September - 2022
Present count	: 1	Rep confirm date	: 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY