ANURA GROUP OF COMPANIES

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

Summary sheet no	: SKS-1995/SI57-81/52298	Create date	: 03 - May - 2023
Present count	: 1	Rep confirm date	: 03 - May - 2023

SKS-1995/SI57-81/52298

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	20,550.00
Credit Balance	0		
Error Correction	0		
		Received total	20,550.00
		Receivable total	20,550.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		**Cheque no :** 510920 **Cheque present date :** 16-05-2023 **Bank / Branch :** 009083989 - (7010 - BANK OF CEYLON / 596 - Talgaswela)	20,550.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SKS-1995/SI57-81/52298	Create date	: 03 - May - 2023
Present count	: 1	Rep confirm date	: 03 - May - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057B136009	13-03-2023	SKS	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
02	AD057B136182	16-03-2023	SKS	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				**20,550.00**	**0.00**	**0.00**	**0.00**	**20,550.00**	**20,550.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : SKS-1995/SI57-81/52298
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY