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-2175/SI57-86/57324
Present count : 1

Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

SKS-2175/SI57-86/57324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	62,880.00
Credit Balance	0		
Error Correction	0		
		Received total	62,880.00
		Receivable total	62,880.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		**Cheque no :** 550007 **Cheque present date :** 10-09-2023 **Bank / Branch :** 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	62,880.00

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-2175/SI57-86/57324	Create date : 23 - July - 2023
Present count	: 1	Rep confirm date : 23 - July - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140059	10-07-2023	SKS	62,880.00	0.00	0.00	0.00	62,880.00	62,880.00	0.00		
Total				**62,880.00**	**0.00**	**0.00**	**0.00**	**62,880.00**	**62,880.00**	**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-2175/SI57-86/57324	Create date	: 23 - July - 2023
Present count	: 1	Rep confirm date	: 23 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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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

◆ ANURA GROUP OF COMPANIES