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-2176/SI57-87/57325
Present count : 1
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

SKS-2176/SI57-87/57325

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	32,200.00
Credit Balance	0		
Error Correction	0		
		Received total	32,200.00
		Receivable total	32,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	cheque		**Cheque no :** 550006 **Cheque present date :** 20-08-2023 **Bank / Branch :** 272100160060924 - (7135 - PEOPLE S BANK / 272 - Talgaswela)	32,200.00

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-2176/SI57-87/57325
Present count : 1
Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139424	20-06-2023	SKS	32,200.00	0.00	0.00	0.00	32,200.00	32,200.00	0.00		
Total				**32,200.00**	**0.00**	**0.00**	**0.00**	**32,200.00**	**32,200.00**	**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-2176/SI57-87/57325	Create date	: 23 - July - 2023
Present count	: 1	Rep confirm date	: 23 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY