ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-7/SK01-42/68393
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

TUC-7/SK01-42/68393

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2024	443,817.00
Credit Balance	0		
Error Correction	0		
		Received total	443,817.00
		Receivable total	443,817.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		**Cheque no :** 077835 **Cheque present date :** 03-02-2024 **Bank / Branch :** 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	237,712.50
02	21-12-2023	cheque		**Cheque no :** 077834 **Cheque present date :** 16-01-2024 **Bank / Branch :** 322100293274086 - (7135 - PEOPLE S BANK / 322 - Marawila)	206,104.50

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-7/SK01-42/68393
Present count : 1
Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022339	16-11-2023	CML	114,450.00	14,878.50 Rate - 13%	0.00	0.00	99,571.50	99,571.50	0.00		
02	AD037B022340	16-11-2023	CML	118,370.00	11,837.00 Rate - 10%	0.00	0.00	106,533.00	106,533.00	0.00		
03	AD037B022848	28-11-2023	CML	266,250.00	34,612.50 Rate - 13%	0.00	0.00	231,637.50	231,637.50	0.00		
04	AD057B146610	28-11-2023	CML	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
Total				**505,820.00**	**62,003.00**	**0.00**	**0.00**	**443,817.00**	**443,817.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SAKURA MOTORS (MARAWILA)
Customer Code/Grade/Narration : SK01 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-7/SK01-42/68393	Create date	: 21 - December - 2023
Present count	: 1	Rep confirm date	: 21 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY