ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-486/SM08-79/64953
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SHA-486/SM08-79/64953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-11-2023	340,815.00
Credit Balance	0		
Error Correction	0		
		Received total	340,815.00
		Receivable total	340,815.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		**Cheque no :** 069472 **Cheque present date :** 22-11-2023 **Bank / Branch :** 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	150,000.00
02	07-11-2023	cheque		**Cheque no :** 503876 **Cheque present date :** 22-11-2023 **Bank / Branch :** 240100190034018 - (7135 - PEOPLE S BANK / 240 - Keppetipola)	190,815.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-486/SM08-79/64953
Present count : 1
Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B293153	15-09-2023	SHA	143,045.00	0.00	0.00	55,240.00	87,805.00	87,805.00	0.00		d/date 22/09/2023
02	AD009B293093	15-09-2023	SHA	263,170.00	0.00	0.00	28,410.00	234,760.00	234,760.00	0.00		d/date22/09/2023
03	AD009B293094	15-09-2023	SHA	8,825.00	0.00	0.00	3,525.00	5,300.00	5,300.00	0.00		d/date22/11/2023
04	AD057B143381	15-09-2023	SHA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		d/date22/09/2023
Total				**427,990.00**	**0.00**	**0.00**	**87,175.00**	**340,815.00**	**340,815.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)
Customer Code/Grade/Narration	: SM08 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-486/SM08-79/64953	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY