ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration : SM58 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1003/SM58-3/32816
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SAL-1003/SM58-3/32816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	62,400.00
Credit Balance	0		
Error Correction	0		
		Received total	62,400.00
		Receivable total	62,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		**Cheque no :** 111804 **Cheque present date :** 08-04-2022 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	62,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration : SM58 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1003/SM58-3/32816
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B235037	03-01-2022	SAL	62,400.00	0.00	0.00	0.00	62,400.00	62,400.00	0.00		
Total				**62,400.00**	**0.00**	**0.00**	**0.00**	**62,400.00**	**62,400.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration	: SM58 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1003/SM58-3/32816	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY