ANURA GROUP OF COMPANIES

NOT USE

Customer	: SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration	: SM58 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1546/SM58-8/48349	Create date	: 06 - February - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

SAL-1546/SM58-8/48349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	134,330.00
Credit Balance	0		
Error Correction	0		
		Received total	134,330.00
		Receivable total	134,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		**Cheque no :** 126810 **Cheque present date :** 17-03-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	134,330.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration : SM58 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1546/SM58-8/48349
Present count : 1
Create date : 06 - February - 2023
Rep confirm date : 07 - March - 2023

SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B265634	23-01-2023	SAL	39,480.00	0.00	0.00	0.00	39,480.00	39,480.00	0.00		
02	AD009B266609	31-01-2023	SAL	29,070.00	0.00	0.00	0.00	29,070.00	29,070.00	0.00		
03	AD009B266588	31-01-2023	SAL	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
04	AD009B266603	31-01-2023	SAL	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
05	AD009B267112	06-02-2023	SAL	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
Total				**134,330.00**	**0.00**	**0.00**	**0.00**	**134,330.00**	**134,330.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SANATH MOTORS (ANGODA)
Customer Code/Grade/Narration : SM58 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1546/SM58-8/48349	Create date	: 06 - February - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY