# ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANATH MOTORS ( ANGODA )
Customer Code/Grade/Narration : SM58 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2050/SM58-16/60361
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

## SAL-2050/SM58-16/60361

## 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 | 3 | 28-09-2023 | 1,118,795.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,118,795.00 |
| | | Receivable total | 1,118,795.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :28-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 06-09-2023 | cheque | | **Cheque no :** 135384<br>**Cheque present date :** 05-10-2023<br>**Bank / Branch :** 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town ) | 374,795.00 |
| 02 | 06-09-2023 | cheque | | **Cheque no :** 135383<br>**Cheque present date :** 29-09-2023<br>**Bank / Branch :** 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town ) | 372,000.00 |
| 03 | 06-09-2023 | cheque | | **Cheque no :** 135382<br>**Cheque present date :** 20-09-2023<br>**Bank / Branch :** 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town ) | 372,000.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANATH MOTORS ( ANGODA )
Customer Code/Grade/Narration : SM58 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2050/SM58-16/60361
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 22-07-2023 )

| ## | 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 | AD009B284344 | 18-07-2023 | SAL | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | | |
| 02 | AD009B284910 | 20-07-2023 | SAL | 24,200.00 | 0.00 | 0.00 | 0.00 | 24,200.00 | 24,200.00 | 0.00 | | |
| 03 | AD009B284919 | 20-07-2023 | SAL | 471,700.00 | 47,170.00 Rate - 10% | 0.00 | 0.00 | 424,530.00 | 424,530.00 | 0.00 | | |
| 04 | AD009B285843 | 26-07-2023 | SAL | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 | 0.00 | | |
| 05 | AD203B032796 | 26-07-2023 | SAL | 243,000.00 | 0.00 | 0.00 | 0.00 | 243,000.00 | 243,000.00 | 0.00 | | |
| 06 | AD203B032820 | 29-07-2023 | SAL | 81,765.00 | 0.00 | 0.00 | 0.00 | 81,765.00 | 81,765.00 | 0.00 | | |
| 07 | AD203B032830 | 31-07-2023 | SAL | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 31,500.00 | 0.00 | | |
| **Total** | | | | **1,165,965.00** | **47,170.00** | **0.00** | **0.00** | **1,118,795.00** | **1,118,795.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *SANATH MOTORS ( ANGODA )
Customer Code/Grade/Narration : SM58 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-2050/SM58-16/60361 | Create date | : 05 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 06 - September - 2023 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY