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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 05-10-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	374,795.00
02	06-09-2023	cheque		**Cheque no :** 135383 **Cheque present date :** 29-09-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	372,000.00
03	06-09-2023	cheque		**Cheque no :** 135382 **Cheque present date :** 20-09-2023 **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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY