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-2143/SM58-18/62429
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SAL-2143/SM58-18/62429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-10-2023	712,670.00
Credit Balance	0		
Error Correction	0		
		Received total	712,670.00
		Receivable total	712,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		**Cheque no :** 135407 **Cheque present date :** 12-10-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	257,585.00
02	04-10-2023	cheque		**Cheque no :** 135411 **Cheque present date :** 28-10-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	204,810.00
03	04-10-2023	cheque		**Cheque no :** 135410 **Cheque present date :** 23-10-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	250,275.00

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-2143/SM58-18/62429
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD203B032988	10-08-2023	SAL	44,880.00	0.00	0.00	0.00	44,880.00	44,880.00	0.00		
02	AD009B287939	10-08-2023	SAL	8,175.00	0.00	0.00	0.00	8,175.00	8,175.00	0.00		
03	AD009B287938	10-08-2023	SAL	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
04	AD203B033036	14-08-2023	SAL	19,050.00	0.00	0.00	0.00	19,050.00	19,050.00	0.00		
05	AD203B033051	16-08-2023	SAL	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
06	AD009B288848	16-08-2023	SAL	43,900.00	0.00	0.00	0.00	43,900.00	43,900.00	0.00		
07	AD009B288862	16-08-2023	SAL	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
08	AD203B033062	17-08-2023	SAL	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
09	AD203B033072	18-08-2023	SAL	16,970.00	0.00	0.00	0.00	16,970.00	16,970.00	0.00		
10	AD203B033152	23-08-2023	SAL	204,810.00	0.00	0.00	0.00	204,810.00	204,810.00	0.00		
11	AD009B289715	23-08-2023	SAL	15,210.00	0.00	0.00	0.00	15,210.00	15,210.00	0.00		
12	AD203B033143	23-08-2023	SAL	250,275.00	0.00	0.00	0.00	250,275.00	250,275.00	0.00		
Total				**712,670.00**	**0.00**	**0.00**	**0.00**	**712,670.00**	**712,670.00**	**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-2143/SM58-18/62429
Present count : 1
Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY