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-2146/SM58-19/62594
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 17 - October - 2023

SAL-2146/SM58-19/62594

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-10-2023	571,945.00
Credit Balance	0		
Error Correction	0		
		Received total	571,945.00
		Receivable total	571,945.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		**Cheque no :** 135421 **Cheque present date :** 03-11-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	286,945.00
02	17-10-2023	cheque		**Cheque no :** 135420 **Cheque present date :** 27-10-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	285,000.00

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-2146/SM58-19/62594
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD203B033208	24-08-2023	SAL	128,915.00	0.00	0.00	0.00	128,915.00	128,915.00	0.00		
02	AD203B033243	25-08-2023	SAL	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00		
03	AD203B033229	25-08-2023	SAL	314,530.00	0.00	0.00	0.00	314,530.00	314,530.00	0.00		
04	AD203B033230	25-08-2023	SAL	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
Total				**571,945.00**	**0.00**	**0.00**	**0.00**	**571,945.00**	**571,945.00**	**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-2146/SM58-19/62594	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY