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-2185/SM58-20/63417	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

SAL-2185/SM58-20/63417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-11-2023	931,610.00
Credit Balance	0		
Error Correction	0		
		Received total	931,610.00
		Receivable total	931,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		**Cheque no :** 135422 **Cheque present date :** 05-11-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	220,000.00
02	17-10-2023	cheque		**Cheque no :** 135423 **Cheque present date :** 10-11-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	220,000.00
03	17-10-2023	cheque		**Cheque no :** 135424 **Cheque present date :** 15-11-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	229,015.00
04	17-10-2023	cheque		**Cheque no :** 135425 **Cheque present date :** 25-11-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	262,595.00

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-2185/SM58-20/63417	Create date	: 17 - October - 2023
Present count	: 1	Rep confirm date	: 17 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD203B033399	05-09-2023	SAL	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00		
02	AD203B033423	07-09-2023	SAL	95,655.00	0.00	0.00	0.00	95,655.00	95,655.00	0.00		
03	AD203B033432	07-09-2023	SAL	4,885.00	0.00	0.00	0.00	4,885.00	4,885.00	0.00		
04	AD203B033434	08-09-2023	SAL	50,435.00	0.00	0.00	445.00	49,990.00	49,990.00	0.00		
05	AD203B033437	08-09-2023	SAL	6,910.00	0.00	0.00	0.00	6,910.00	6,910.00	0.00		
06	AD009B292091	08-09-2023	SAL	39,660.00	0.00	0.00	0.00	39,660.00	39,660.00	0.00		
07	AD009B292479	12-09-2023	SAL	361,400.00	0.00	0.00	0.00	361,400.00	361,400.00	0.00		
08	AD203B033484	12-09-2023	SAL	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
09	AD009B292566	12-09-2023	SAL	60,525.00	0.00	0.00	0.00	60,525.00	60,525.00	0.00		
10	AD009B292569	12-09-2023	SAL	20,175.00	0.00	0.00	0.00	20,175.00	20,175.00	0.00		
11	AD009B293218	18-09-2023	SAL	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00	0.00		
12	AD009B293975	21-09-2023	SAL	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
13	AD203B033614	22-09-2023	SAL	41,805.00	0.00	0.00	445.00	41,360.00	41,360.00	0.00		
14	AD203B033618	22-09-2023	SAL	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
15	AD009B294109	22-09-2023	SAL	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
16	AD203B033613	22-09-2023	SAL	18,225.00	0.00	0.00	0.00	18,225.00	18,225.00	0.00		
17	AD203B033642	26-09-2023	SAL	60,425.00	0.00	0.00	0.00	60,425.00	60,425.00	0.00		
Total				**932,500.00**	**0.00**	**0.00**	**890.00**	**931,610.00**	**931,610.00**	**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-2185/SM58-20/63417	Create date	: 17 - 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