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-2244/SM58-21/65432
Present count : 2
Create date : 13 - November - 2023
Rep confirm date : 22 - November - 2023

SAL-2244/SM58-21/65432

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	2	18-12-2023	654,475.00
Credit Balance	0		
Error Correction	0		
		Received total	654,475.00
		Receivable total	654,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		**Cheque no :** 139576 **Cheque present date :** 13-12-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	325,000.00
02	22-11-2023	cheque		**Cheque no :** 139577 **Cheque present date :** 22-12-2023 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	329,475.00

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-2244/SM58-21/65432
Present count : 2
Create date : 13 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD203B033659	02-10-2023	SAL	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
02	AD009B295520	04-10-2023	SAL	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
03	AD203B033699	05-10-2023	SAL	143,065.00	0.00	0.00	0.00	143,065.00	143,065.00	0.00		
04	AD203B033768	12-10-2023	SAL	64,200.00	0.00	0.00	0.00	64,200.00	64,200.00	0.00		
05	AD009B296869	12-10-2023	SAL	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
06	AD203B033769	12-10-2023	SAL	59,445.00	0.00	0.00	0.00	59,445.00	59,445.00	0.00		
07	AD203B033770	12-10-2023	SAL	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
08	AD203B033776	13-10-2023	SAL	14,175.00	0.00	0.00	0.00	14,175.00	14,175.00	0.00		
09	AD203B033777	13-10-2023	SAL	42,800.00	0.00	0.00	0.00	42,800.00	42,800.00	0.00		
10	AD203B033781	13-10-2023	SAL	183,470.00	0.00	0.00	0.00	183,470.00	183,470.00	0.00		
11	AD203B033791	16-10-2023	SAL	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
12	AD009B299072	26-10-2023	SAL	61,660.00	0.00	0.00	0.00	61,660.00	46,410.00	15,250.00	A01-Return Goods	
13	AD203B033934	30-10-2023	SAL	5,270.00	0.00	0.00	0.00	5,270.00	5,270.00	0.00		
Total				**669,725.00**	**0.00**	**0.00**	**0.00**	**669,725.00**	**654,475.00**	**15,250.00**		

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-2244/SM58-21/65432	Create date	: 13 - November - 2023
Present count	: 2	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY