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-2371/SM58-24/70290
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

SAL-2371/SM58-24/70290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-02-2024	523,500.00
Credit Balance	0		
Error Correction	0		
		Received total	523,500.00
		Receivable total	523,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 141467 **Cheque present date :** 30-01-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	260,000.00
02	18-01-2024	cheque		**Cheque no :** 141468 **Cheque present date :** 06-02-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	263,500.00

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-2371/SM58-24/70290
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD203B034214	20-11-2023	SAL	28,550.00	0.00	0.00	18,215.00	10,335.00	10,335.00	0.00		
02	AD203B034219	20-11-2023	SAL	61,845.00	0.00	0.00	0.00	61,845.00	61,845.00	0.00		
03	AD203B034224	20-11-2023	SAL	317,695.00	0.00	0.00	0.00	317,695.00	317,695.00	0.00		
04	AD203B034237	20-11-2023	SAL	19,870.00	0.00	0.00	0.00	19,870.00	19,870.00	0.00		
05	AD203B034414	24-11-2023	SAL	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
06	AD203B034458	27-11-2023	SAL	44,125.00	0.00	0.00	0.00	44,125.00	44,125.00	0.00		
07	AD203B034499	30-11-2023	SAL	9,130.00	0.00	0.00	0.00	9,130.00	9,130.00	0.00		
Total				**541,715.00**	**0.00**	**0.00**	**18,215.00**	**523,500.00**	**523,500.00**	**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-2371/SM58-24/70290	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY