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-2372/SM58-25/70336
Present count : 2
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SAL-2372/SM58-25/70336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2024	500,060.00
Credit Balance	0		
Error Correction	0		
		Received total	500,060.00
		Receivable total	500,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 141470 **Cheque present date :** 22-02-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	250,060.00
02	18-01-2024	cheque		**Cheque no :** 141469 **Cheque present date :** 15-02-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	250,000.00

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-2372/SM58-25/70336
Present count : 2
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD203B034550	04-12-2023	SAL	23,895.00	0.00	0.00	0.00	23,895.00	23,895.00	0.00		
02	AD203B034552	04-12-2023	SAL	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00		
03	AD203B034570	05-12-2023	SAL	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
04	AD009B305187	06-12-2023	SAL	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
05	AD203B034610	07-12-2023	SAL	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
06	AD203B034637	11-12-2023	SAL	145,175.00	0.00	0.00	0.00	145,175.00	145,175.00	0.00		
07	AD203B034674	12-12-2023	SAL	34,420.00	0.00	0.00	0.00	34,420.00	34,420.00	0.00		
08	AD009B306597	15-12-2023	SAL	56,205.00	0.00	0.00	0.00	56,205.00	56,205.00	0.00		
09	AD009B306681	15-12-2023	SAL	33,765.00	0.00	0.00	0.00	33,765.00	33,765.00	0.00		
10	AD009B307109	19-12-2023	SAL	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
11	AD009B307108	19-12-2023	SAL	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
12	AD203B034832	19-12-2023	SAL	88,250.00	0.00	0.00	0.00	88,250.00	88,250.00	0.00		
Total				**500,060.00**	**0.00**	**0.00**	**0.00**	**500,060.00**	**500,060.00**	**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-2372/SM58-25/70336	Create date	: 18 - January - 2024
Present count	: 2	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY