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-2396/SM58-26/71484
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 12 - February - 2024

SAL-2396/SM58-26/71484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-03-2024	1,263,625.00
Credit Balance	0		
Error Correction	0		
		Received total	1,263,625.00
		Receivable total	1,263,625.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		**Cheque no :** 141493 **Cheque present date :** 03-03-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	315,000.00
02	12-02-2024	cheque		**Cheque no :** 141494 **Cheque present date :** 08-03-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	315,000.00
03	12-02-2024	cheque		**Cheque no :** 141495 **Cheque present date :** 15-03-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	315,000.00
04	12-02-2024	cheque		**Cheque no :** 141496 **Cheque present date :** 18-03-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	318,625.00

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-2396/SM58-26/71484
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034863	20-12-2023	SAL	190,500.00	0.00	0.00	0.00	190,500.00	190,500.00	0.00		diliver date 11/1/2023 ,
02	AD203B034852	20-12-2023	SAL	68,050.00	0.00	0.00	0.00	68,050.00	68,050.00	0.00		dilivery date 28/12/2023
03	AD203B034916	21-12-2023	SAL	344,310.00	0.00	0.00	49,140.00	295,170.00	295,170.00	0.00		
04	AD203B034886	21-12-2023	SAL	178,965.00	0.00	0.00	7,900.00	171,065.00	171,065.00	0.00		
05	AD203B034943	22-12-2023	SAL	341,710.00	0.00	0.00	1,005.00	340,705.00	340,705.00	0.00		
06	AD203B034982	22-12-2023	SAL	179,435.00	0.00	0.00	0.00	179,435.00	179,435.00	0.00		
07	AD203B035009	22-12-2023	SAL	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
Total				**1,321,670.00**	**0.00**	**0.00**	**58,045.00**	**1,263,625.00**	**1,263,625.00**	**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-2396/SM58-26/71484	Create date	: 01 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY