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-2417/SM58-27/72725
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 28 - February - 2024

SAL-2417/SM58-27/72725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2024	463,210.00
Credit Balance	0		
Error Correction	0		
		Received total	463,210.00
		Receivable total	463,210.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		**Cheque no :** 141498 **Cheque present date :** 10-03-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	230,000.00
02	28-02-2024	cheque		**Cheque no :** 141499 **Cheque present date :** 13-03-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	233,210.00

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-2417/SM58-27/72725
Present count : 1
Create date : 15 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD203B035017	22-12-2023	SAL	133,445.00	0.00	0.00	6,160.00	127,285.00	127,285.00	0.00		
02	AD203B035018	22-12-2023	SAL	133,950.00	0.00	0.00	0.00	133,950.00	133,950.00	0.00		
03	AD203B035019	22-12-2023	SAL	119,355.00	0.00	0.00	370.00	118,985.00	118,985.00	0.00		
04	AD203B035020	22-12-2023	SAL	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
05	AD203B035087	27-12-2023	SAL	16,195.00	0.00	0.00	0.00	16,195.00	16,195.00	0.00		
06	AD203B035089	27-12-2023	SAL	48,755.00	0.00	0.00	0.00	48,755.00	48,755.00	0.00		
07	AD203B035147	29-12-2023	SAL	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
Total				**469,740.00**	**0.00**	**0.00**	**6,530.00**	**463,210.00**	**463,210.00**	**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-2417/SM58-27/72725	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY