# 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-2434/SM58-28/73553
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

## SAL-2434/SM58-28/73553

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 71 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 4 | 23-03-2024 | 1,038,750.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 1,038,750.00 |
| | | Receivable total | 898,080.00 |
| GOODS RTN [ LATE SYSTEM UPDATE ] | | Over payments | 140,670.00 |

## SETTLEMENT OUTLINE - ( Average date :23-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-02-2024 | cheque | | **Cheque no :** 144274<br>**Cheque present date :** 17-03-2024<br>**Bank / Branch :** 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town ) | 260,000.00 |
| 02 | 28-02-2024 | cheque | | **Cheque no :** 144275<br>**Cheque present date :** 21-03-2024<br>**Bank / Branch :** 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town ) | 260,000.00 |
| 03 | 28-02-2024 | cheque | | **Cheque no :** 144276<br>**Cheque present date :** 26-03-2024<br>**Bank / Branch :** 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town ) | 260,000.00 |
| 04 | 28-02-2024 | cheque | | **Cheque no :** 141500<br>**Cheque present date :** 30-03-2024<br>**Bank / Branch :** 0087961373 - ( 7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town ) | 258,750.00 |

# 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-2434/SM58-28/73553
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 12-01-2024 )

| ## | 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 | AD203B035186 | 02-01-2024 | SAL | 65,250.00 | 0.00 | 0.00 | 0.00 | 65,250.00 | 65,250.00 | 0.00 | | |
| 02 | AD203B035205 | 03-01-2024 | SAL | 20,925.00 | 0.00 | 0.00 | 0.00 | 20,925.00 | 20,925.00 | 0.00 | | |
| 03 | AD203B035234 | 04-01-2024 | SAL | 62,995.00 | 0.00 | 0.00 | 0.00 | 62,995.00 | 62,995.00 | 0.00 | | |
| 04 | AD203B035237 | 05-01-2024 | SAL | 90,760.00 | 0.00 | 0.00 | 0.00 | 90,760.00 | 90,760.00 | 0.00 | | |
| 05 | AD203B035257 | 05-01-2024 | SAL | 33,640.00 | 0.00 | 0.00 | 0.00 | 33,640.00 | 33,640.00 | 0.00 | | |
| 06 | AD203B035314 | 09-01-2024 | SAL | 80,365.00 | 0.00 | 0.00 | 0.00 | 80,365.00 | 80,365.00 | 0.00 | | |
| 07 | AD203B035321 | 09-01-2024 | SAL | 59,290.00 | 0.00 | 0.00 | 0.00 | 59,290.00 | 59,290.00 | 0.00 | | |
| 08 | AD203B035332 | 10-01-2024 | SAL | 72,670.00 | 0.00 | 0.00 | 0.00 | 72,670.00 | 72,670.00 | 0.00 | | |
| 09 | AD203B035364 | 11-01-2024 | SAL | 39,435.00 | 0.00 | 0.00 | 0.00 | 39,435.00 | 39,435.00 | 0.00 | | |
| 10 | AD203B035366 | 11-01-2024 | SAL | 11,960.00 | 0.00 | 0.00 | 0.00 | 11,960.00 | 11,960.00 | 0.00 | | |
| 11 | AD203B035408 | 16-01-2024 | SAL | 10,630.00 | 0.00 | 0.00 | 0.00 | 10,630.00 | 10,630.00 | 0.00 | | |
| 12 | AD203B035467 | 18-01-2024 | SAL | 268,460.00 | 0.00 | 0.00 | 100,445.00 | 168,015.00 | 168,015.00 | 0.00 | | |
| 13 | AD203B035466 | 18-01-2024 | SAL | 222,370.00 | 0.00 | 0.00 | 40,225.00 | 182,145.00 | 182,145.00 | 0.00 | | |
| **Total** | | | | **1,038,750.00** | **0.00** | **0.00** | **140,670.00** | **898,080.00** | **898,080.00** | **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-2434/SM58-28/73553 | Create date | : 28 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 28 - February - 2024 |

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY