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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 17-03-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	260,000.00
02	28-02-2024	cheque		**Cheque no :** 144275 **Cheque present date :** 21-03-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	260,000.00
03	28-02-2024	cheque		**Cheque no :** 144276 **Cheque present date :** 26-03-2024 **Bank / Branch :** 0087961373 - (7010 - BANK OF CEYLON / 723 - Mulleriyawa New Town)	260,000.00
04	28-02-2024	cheque		**Cheque no :** 141500 **Cheque present date :** 30-03-2024 **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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY