ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-789/SM77-24/31668
Present count : 1
Create date : 20 - February - 2022
Rep confirm date : 20 - February - 2022

SKL-789/SM77-24/31668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-03-2022	1,347,255.00
Credit Balance	0		
Error Correction	0		
		Received total	1,347,255.00
		Receivable total	1,347,255.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		**Cheque no :** 000933 **Cheque present date :** 28-03-2022 **Bank / Branch :** 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	336,813.75
02	20-02-2022	cheque		**Cheque no :** 000932 **Cheque present date :** 24-03-2022 **Bank / Branch :** 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	336,813.75
03	20-02-2022	cheque		**Cheque no :** 000931 **Cheque present date :** 16-03-2022 **Bank / Branch :** 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	336,813.75
04	20-02-2022	cheque		**Cheque no :** 000930 **Cheque present date :** 10-03-2022 **Bank / Branch :** 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	336,813.75

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-789/SM77-24/31668
Present count : 1
Create date : 20 - February - 2022
Rep confirm date : 20 - February - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD037B008415	15-12-2021	SKL	796,000.00	79,600.00 Rate - 10%	0.00	0.00	716,400.00	716,400.00	0.00		
02	AD037B008621	20-12-2021	SKL	424,250.00	42,425.00 Rate - 10%	0.00	0.00	381,825.00	381,825.00	0.00		
03	AD037B008703	22-12-2021	SKL	185,000.00	18,500.00 Rate - 10%	0.00	0.00	166,500.00	166,500.00	0.00		
04	AD037B008778	24-12-2021	SKL	103,250.00	10,325.00 Rate - 10%	0.00	0.00	92,925.00	82,530.00	10,395.00	A01-Return Goods	
Total				**1,508,500.00**	**150,850.00**	**0.00**	**0.00**	**1,357,650.00**	**1,347,255.00**	**10,395.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-789/SM77-24/31668	Create date	: 20 - February - 2022
Present count	: 1	Rep confirm date	: 20 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY