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-837/SM77-26/33577
Present count : 1
Create date : 31 - March - 2022
Rep confirm date : 31 - March - 2022

SKL-837/SM77-26/33577

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	28-05-2022	2,131,353.00
Credit Balance	0		
Error Correction	0		
		Received total	2,131,353.00
		Receivable total	2,131,353.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque		**Cheque no :** 000107 **Cheque present date :** 10-06-2022 **Bank / Branch :** 006550009690 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	300,000.00
02	31-03-2022	cheque		**Cheque no :** 000108 **Cheque present date :** 07-06-2022 **Bank / Branch :** 006550009690 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	300,000.00
03	31-03-2022	cheque		**Cheque no :** 000110 **Cheque present date :** 30-05-2022 **Bank / Branch :** 006550009690 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	300,000.00
04	31-03-2022	cheque		**Cheque no :** 000109 **Cheque present date :** 27-05-2022 **Bank / Branch :** 006550009690 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	300,000.00
05	31-03-2022	cheque		**Cheque no :** 001001 **Cheque present date :** 24-05-2022 **Bank / Branch :** 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	300,000.00
06	31-03-2022	cheque		**Cheque no :** 001002 **Cheque present date :** 21-05-2022 **Bank / Branch :** 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	300,000.00

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-837/SM77-26/33577
Present count : 1

Create date : 31 - March - 2022
Rep confirm date : 31 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	31-03-2022	cheque		**Cheque no :** 001003 **Cheque present date :** 17-05-2022 **Bank / Branch :** 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	331,353.00

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-837/SM77-26/33577
Present count : 1
Create date : 31 - March - 2022
Rep confirm date : 31 - March - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD037B009621	29-01-2022	SKL	21,600.00	0.00	0.00	0.00	21,600.00	1,768.50	19,831.50	A03-Part Payment	
02	AD037B010302	21-02-2022	SKL	265,435.00	26,347.00 Rate - 10%	0.00	1,965.00	237,123.00	237,123.00	0.00		
03	AD037B010303	21-02-2022	SKL	211,535.00	21,153.50 Rate - 10%	0.00	0.00	190,381.50	190,381.50	0.00		
04	AD037B010386	23-02-2022	SKL	1,038,000.00	103,800.00 Rate - 10%	0.00	0.00	934,200.00	934,200.00	0.00		
05	AD037B010448	25-02-2022	SKL	300,000.00	30,000.00 Rate - 10%	0.00	0.00	270,000.00	270,000.00	0.00		
06	AD037B010451	25-02-2022	SKL	553,200.00	55,320.00 Rate - 10%	0.00	0.00	497,880.00	497,880.00	0.00		
Total				**2,389,770.00**	**236,620.50**	**0.00**	**1,965.00**	**2,151,184.50**	**2,131,353.00**	**19,831.50**		

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-837/SM77-26/33577	Create date	: 31 - March - 2022
Present count	: 1	Rep confirm date	: 31 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY