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-975/SM77-29/38010		Create date	: 21 - July - 2022
Present count	: 1		Rep confirm date	: 21 - July - 2022

SKL-975/SM77-29/38010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	559,763.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	559,763.00
		Receivable total	559,763.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	IBT	38010	**Deposite date :** 05-07-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** it was not possible to make summari due the presence of petrol que	559,763.00

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-975/SM77-29/38010	Create date	: 21 - July - 2022
Present count	: 1	Rep confirm date	: 21 - July - 2022

SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011520	15-06-2022	SKL	495,865.00	78,024.80 Rate - 16%	0.00	8,210.00	409,630.20	409,630.20	0.00		
02	AD037B011559	15-06-2022	SKL	57,115.00	1,912.80 Rate - 16%	0.00	45,160.00	10,042.20	10,042.20	0.00		
03	AD037B011631	20-06-2022	SKL	166,775.00	26,684.00 Rate - 16%	0.00	0.00	140,091.00	140,090.60	0.40	A06-Setteled Invoice	
Total				**719,755.00**	**106,621.60**	**0.00**	**53,370.00**	**559,763.40**	**559,763.00**	**0.40**		

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-975/SM77-29/38010	Create date	: 21 - July - 2022
Present count	: 1	Rep confirm date	: 21 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY