ANURA GROUP OF COMPANIES

NOT USE

Customer	: SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration	: SM77 / A / 60 days credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1204/SM77-37/47104	Create date	: 12 - January - 2023
Present count	: 1	Rep confirm date	: 12 - January - 2023

SKL-1204/SM77-37/47104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2023	49,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,300.00
		Receivable total	49,275.50
over payment		Over payments	24.50

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47104	**Deposite date :** 12-01-2023 **Bank account :** Sampath - 012710005336	49,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1204/SM77-37/47104	Create date	: 12 - January - 2023
Present count	: 1	Rep confirm date	: 12 - January - 2023

SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD037B013357	18-10-2022	SKL	18,150.00	3,085.50	15,064.00	0.00	0.50	0.50	0.00		
02	AD037B013656	08-11-2022	SKL	54,750.00	5,475.00 Rate - 10%	0.00	0.00	49,275.00	49,275.00	0.00		
Total				**72,900.00**	**8,560.50**	**15,064.00**	**0.00**	**49,275.50**	**49,275.50**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : SARASI MOTORS (DEWALAPOLA)
Customer Code/Grade/Narration : SM77 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1204/SM77-37/47104
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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