# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKL-1281/SM77-57/72254
Present count : 2
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

### SKL-1281/SM77-57/72254

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 70 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 29-03-2024 | 470,020.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 470,020.00 |
| | | Receivable total | 470,020.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :29-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 12-02-2024 | cheque | | **Cheque no :** 001314<br>**Cheque present date :** 04-04-2024<br>**Bank / Branch :** 006550010257 - ( 7278 - SAMPATH BANK / 065 - Minuwangoda ) | 255,618.00 |
| 02 | 12-02-2024 | cheque | | **Cheque no :** 001313<br>**Cheque present date :** 22-03-2024<br>**Bank / Branch :** 006550010257 - ( 7278 - SAMPATH BANK / 065 - Minuwangoda ) | 214,402.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : SARASI MOTORS (DEWALAPOLA)
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Summary sheet no : SKL-1281/SM77-57/72254
Present count : 2
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

## SELECTED INVOICES - ( Average date : 19-01-2024 )

| ## | 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 | AD037B024217 | 16-01-2024 | CML | 79,800.00 | 7,980.00 Rate - 10% | 0.00 | 0.00 | 71,820.00 | 71,820.00 | 0.00 | | |
| 02 | AD037B024245 | 16-01-2024 | CML | 134,625.00 | 13,462.50 Rate - 10% | 0.00 | 0.00 | 121,162.50 | 121,162.50 | 0.00 | | |
| 03 | AD037B024315 | 17-01-2024 | CML | 6,750.00 | 675.00 Rate - 10% | 0.00 | 0.00 | 6,075.00 | 6,075.00 | 0.00 | | |
| 04 | AD037B024314 | 17-01-2024 | CML | 17,050.00 | 1,705.00 Rate - 10% | 0.00 | 0.00 | 15,345.00 | 15,345.00 | 0.00 | | |
| 05 | AD037B024463 | 18-01-2024 | CML | 6,750.00 | 675.00 Rate - 10% | 0.00 | 0.00 | 6,075.00 | 6,074.50 | 0.50 | A06-Setteled Invoice | |
| 06 | AD037B024721 | 22-01-2024 | CML | 174,945.00 | 17,494.50 Rate - 10% | 0.00 | 0.00 | 157,450.50 | 157,450.50 | 0.00 | | |
| 07 | AD037B024752 | 23-01-2024 | CML | 25,200.00 | 2,520.00 Rate - 10% | 0.00 | 0.00 | 22,680.00 | 22,680.00 | 0.00 | | |
| 08 | AD141B000358 | 23-01-2024 | CML | 25,000.00 | 2,500.00 Rate - 10% | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | | |
| 09 | AD037B024852 | 24-01-2024 | CML | 52,125.00 | 5,212.50 Rate - 10% | 0.00 | 0.00 | 46,912.50 | 46,912.50 | 0.00 | | |
| **Total** | | | | **522,245.00** | **52,224.50** | **0.00** | **0.00** | **470,020.50** | **470,020.00** | **0.50** | | |

# ANURA GROUP OF COMPANIES

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Customer : SARASI MOTORS (DEWALAPOLA)
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Rep's name : SKL - PRABASH SANJEEWA KUMARA

| | | | |
|---|---|---|---|
| Summary sheet no | : SKL-1281/SM77-57/72254 | Create date | : 12 - February - 2024 |
| Present count | : 2 | Rep confirm date | : 12 - February - 2024 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY