ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1432/SR18-69/45523
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SAL-1432/SR18-69/45523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	55,703.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,703.00
		Receivable total	55,703.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45523	**Deposite date :** 18-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	55,703.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1432/SR18-69/45523
Present count : 1
Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259392	16-11-2022	SAL	47,935.00	2,396.75 Rate - 5%	0.00	0.00	45,538.25	45,538.25	0.00		
02	AD057B131588	16-11-2022	SAL	10,700.00	535.00 Rate - 5%	0.00	0.00	10,165.00	10,164.75	0.25	A03-Part Payment	
Total				**58,635.00**	**2,931.75**	**0.00**	**0.00**	**55,703.25**	**55,703.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: SR18 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1432/SR18-69/45523	Create date	: 08 - December - 2022
Present count	: 1	Rep confirm date	: 08 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY