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-1466/SR18-70/46345
Present count : 1
Create date : 27 - December - 2022
Rep confirm date : 29 - December - 2022

SAL-1466/SR18-70/46345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	88,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,925.00
		Receivable total	88,924.75
	op	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46345	**Deposite date :** 09-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	88,925.00

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-1466/SR18-70/46345
Present count : 1
Create date : 27 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261499	06-12-2022	SAL	64,505.00	3,225.25 Rate - 5%	0.00	0.00	61,279.75	61,279.75	0.00		
02	AD057B132552	06-12-2022	SAL	10,760.00	134.50 Rate - 5%	0.00	8,070.00	2,555.50	2,555.50	0.00		
03	AD057B132585	06-12-2022	SAL	19,770.00	954.00 Rate - 5%	0.00	690.00	18,126.00	18,126.00	0.00		
04	AD009B261526	06-12-2022	SAL	7,330.00	366.50 Rate - 5%	0.00	0.00	6,963.50	6,963.50	0.00		
Total				**102,365.00**	**4,680.25**	**0.00**	**8,760.00**	**88,924.75**	**88,924.75**	**0.00**		

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-1466/SR18-70/46345	Create date	: 27 - December - 2022
Present count	: 1	Rep confirm date	: 29 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY