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-1543/SR18-75/48263
Present count : 1
Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

SAL-1543/SR18-75/48263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-01-2023	128,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	128,160.00
		Receivable total	128,160.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	IBT	48263-2	**Deposite date :** 23-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	60,800.00
02	03-02-2023	IBT	48263-1	**Deposite date :** 23-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	43,078.00
03	03-02-2023	IBT	48263	**Deposite date :** 19-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	24,282.00

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-1543/SR18-75/48263
Present count : 1
Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B265045	16-01-2023	SAL	25,560.00	1,278.00 Rate - 5%	0.00	0.00	24,282.00	24,282.00	0.00		
02	AD057B133950	16-01-2023	SAL	50,680.00	7,602.00 Rate - 15%	0.00	0.00	43,078.00	43,078.00	0.00		
03	AD009B265381	19-01-2023	SAL	64,000.00	3,200.00 Rate - 5%	0.00	0.00	60,800.00	60,800.00	0.00		
Total				**140,240.00**	**12,080.00**	**0.00**	**0.00**	**128,160.00**	**128,160.00**	**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-1543/SR18-75/48263	Create date	: 03 - February - 2023
Present count	: 1	Rep confirm date	: 03 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY