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-1644/SR18-79/50902
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 05 - April - 2023

SAL-1644/SR18-79/50902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	8,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,075.00
		Receivable total	8,075.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	50902	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	8,075.00

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-1644/SR18-79/50902
Present count : 1
Create date : 27 - March - 2023
Rep confirm date : 05 - April - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270705	14-03-2023	SAL	8,500.00	425.00 Rate - 5%	0.00	0.00	8,075.00	8,075.00	0.00		
Total				**8,500.00**	**425.00**	**0.00**	**0.00**	**8,075.00**	**8,075.00**	**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-1644/SR18-79/50902	Create date	: 27 - March - 2023
Present count	: 1	Rep confirm date	: 05 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY