ANURA GROUP OF COMPANIES

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

Summary sheet no	: SAL-1772/SR18-87/53798	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

SAL-1772/SR18-87/53798

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	24,111.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	24,111.00
		Receivable total	24,111.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53798	**Deposite date :** 15-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	24,111.00

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-1772/SR18-87/53798	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275413	09-05-2023	DLA	25,380.00	1,269.00 Rate - 5%	0.00	0.00	24,111.00	24,111.00	0.00		
Total				**25,380.00**	**1,269.00**	**0.00**	**0.00**	**24,111.00**	**24,111.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no   : SAL-1772/SR18-87/53798   Create date   : 29 - May - 2023
Present count   : 1   Rep confirm date   : 29 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY