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-1794/SR18-88/54176
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SAL-1794/SR18-88/54176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-06-2018	134.40
		Received total	134.40
		Receivable total	60.40
	op	Over payments	74.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	**Error correction date :** 14-06-2018 **Ref no :** AD057C004661	134.40

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-1794/SR18-88/54176
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD057B096363	16-09-2020	DLA	1,170.00	70.20	1,099.50	0.00	0.30	0.30	0.00		
02	AD057B100512	02-12-2020	DLA	1,110.00	66.60	1,043.05	0.00	0.35	0.35	0.00	A06-Setteled Invoice	
03	AD009B253920	21-09-2022	SAL	29,270.00	1,463.50	27,806.00	0.00	0.50	0.50	0.00		
04	AD009B256114	13-10-2022	DLA	13,500.00	510.00	9,689.25	3,300.00	0.75	0.75	0.00		
05	AD057B130805	25-10-2022	SAL	11,180.00	559.00	10,620.75	0.00	0.25	0.25	0.00		
06	AD057B131588	16-11-2022	SAL	10,700.00	535.00	10,164.75	0.00	0.25	0.25	0.00		
07	AD057B133354	28-12-2022	SAL	10,565.00	528.25	9,979.75	0.00	57.00	57.00	0.00		
08	AD009B264565	11-01-2023	DLA	3,950.00	197.50	3,752.00	0.00	0.50	0.50	0.00		
09	AD009B269342	24-02-2023	DLA	15,250.00	762.50	14,487.25	0.00	0.25	0.25	0.00		
10	AD009B274022	25-04-2023	SAL	99,740.00	4,987.00	94,752.75	0.00	0.25	0.25	0.00		
Total				**196,435.00**	**9,679.55**	**183,395.05**	**3,300.00**	**60.40**	**60.40**	**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-1794/SR18-88/54176	Create date	: 05 - June - 2023
Present count	: 1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY