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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1957/SR18-94/57832
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SAL-1957/SR18-94/57832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-07-2023	20,966.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,966.00
		Receivable total	20,966.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57832-1	**Deposite date :** 20-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	4,465.00
02	31-07-2023	IBT	57832	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	16,501.00

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1957/SR18-94/57832
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281827	28-06-2023	DLA	4,700.00	235.00 Rate - 5%	0.00	0.00	4,465.00	4,465.00	0.00		
02	AD009B281828	28-06-2023	DLA	3,000.00	150.00 Rate - 5%	0.00	0.00	2,850.00	2,850.00	0.00		
03	AD057B139742	28-06-2023	DLA	14,370.00	718.50 Rate - 5%	0.00	0.00	13,651.50	13,651.00	0.50	A03-Part Payment	
Total				**22,070.00**	**1,103.50**	**0.00**	**0.00**	**20,966.50**	**20,966.00**	**0.50**		

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1957/SR18-94/57832
Present count : 1
Create date : 31 - July - 2023
Rep confirm date : 31 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY