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-2035/SR18-96/59934
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SAL-2035/SR18-96/59934

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	14,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,165.00
		Receivable total	14,164.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59934	**Deposite date :** 04-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	14,165.00

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-2035/SR18-96/59934
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286711	02-08-2023	DLA	14,910.00	745.50 Rate - 5%	0.00	0.00	14,164.50	14,164.50	0.00		
Total				**14,910.00**	**745.50**	**0.00**	**0.00**	**14,164.50**	**14,164.50**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-2035/SR18-96/59934	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 29 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY