ANURA GROUP OF COMPANIES

NOT USE

Customer : STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-893/ST02-12/29828
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SAL-893/ST02-12/29828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-01-2022	52,532.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,532.00
		Receivable total	52,532.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cash		**Cash received date :** 13-01-2022 **Cash book no :** 34931	52,532.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-893/ST02-12/29828
Present count : 1
Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD057B116412	06-10-2021	SAL	77,575.00	7,757.50	37,721.75	0.00	32,095.75	32,095.75	0.00		
02	AD057B116413	06-10-2021	SAL	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
03	AD467B017032	06-10-2021	SAL	9,310.00	0.00	0.00	0.00	9,310.00	9,310.00	0.00		
04	AD057B118299	08-11-2021	SAL	45,590.00	0.00	0.00	11,680.00	33,910.00	5,626.25	28,283.75	A03-Part Payment	
Total				**137,975.00**	**7,757.50**	**37,721.75**	**11,680.00**	**80,815.75**	**52,532.00**	**28,283.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration	: ST02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-893/ST02-12/29828	Create date	: 19 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY