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-1080/ST02-15/35002
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1080/ST02-15/35002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2022	261,468.75
Credit Balance	0		
Error Correction	0		
		Received total	261,468.75
		Receivable total	261,468.75
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		**Cheque no :** 010792 **Cheque present date :** 28-03-2022 **Bank / Branch :** 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	261,468.75

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-1080/ST02-15/35002
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD467B018883	19-01-2022	SAL	13,865.00	1,679.25 Rate - 15%	5,309.75	2,670.00	4,206.00	4,206.00	0.00		
02	AD057B122436	19-01-2022	SAL	30,570.00	4,585.50 Rate - 15%	0.00	0.00	25,984.50	25,984.50	0.00		
03	AD057B123877	12-02-2022	SAL	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
04	AD057B124013	14-02-2022	SAL	124,295.00	18,644.25 Rate - 15%	0.00	0.00	105,650.75	105,650.75	0.00		
05	AD467B019405	14-02-2022	SAL	9,150.00	1,372.50 Rate - 15%	0.00	0.00	7,777.50	7,777.50	0.00		
06	AD057B124314	18-02-2022	SAL	74,165.00	11,124.75 Rate - 15%	0.00	0.00	63,040.25	63,040.25	0.00		
07	AD057B125168	24-03-2022	SAL	62,700.00	0.00	0.00	0.00	62,700.00	4,859.75	57,840.25	A03-Part Payment	
Total				**370,245.00**	**42,956.25**	**5,309.75**	**2,670.00**	**319,309.00**	**261,468.75**	**57,840.25**		

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-1080/ST02-15/35002
Present count : 1
Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY