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-1153/ST02-16/37307
Present count : 2
Create date : 25 - June - 2022
Rep confirm date : 25 - June - 2022

SAL-1153/ST02-16/37307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	224,050.00
Credit Balance	0		
Error Correction	0		
		Received total	224,050.00
		Receivable total	224,039.75
	op	Over payments	10.25

SETTLEMENT OUTLINE - (Average date :06-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-06-2022	cheque		**Cheque no :** 010794 **Cheque present date :** 06-06-2022 **Bank / Branch :** 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	224,050.00

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-1153/ST02-16/37307
Present count : 2
Create date : 25 - June - 2022
Rep confirm date : 25 - June - 2022

SELECTED INVOICES - (Average date : 26-03-2022)

##	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	AD057B125168	24-03-2022	SAL	62,700.00	6,270.00 Rate - 10%	4,859.75	0.00	51,570.25	51,570.25	0.00		
02	AD057B125175	24-03-2022	SAL	135,290.00	20,293.50 Rate - 15%	0.00	0.00	114,996.50	114,996.50	0.00		
03	AD057B125176	24-03-2022	SAL	58,470.00	5,847.00 Rate - 10%	0.00	0.00	52,623.00	52,623.00	0.00		
04	AD057B126492	27-06-2022	SAL	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
Total				**261,310.00**	**32,410.50**	**4,859.75**	**0.00**	**224,039.75**	**224,039.75**	**0.00**		

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-1153/ST02-16/37307	Create date	: 25 - June - 2022
Present count	: 2	Rep confirm date	: 25 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY