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-1204/ST02-17/38811
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SAL-1204/ST02-17/38811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	18,127.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,127.00
		Receivable total	18,127.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38811	**Deposite date :** 09-08-2022 **Bank account :** COM BANK - 1380011739	18,127.00

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-1204/ST02-17/38811
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057B126970	02-08-2022	SAL	4,265.00	597.10 Rate - 14%	0.00	0.00	3,667.90	3,667.90	0.00		
02	AD057B127010	03-08-2022	SAL	17,060.00	2,388.40 Rate - 14%	0.00	0.00	14,671.60	14,459.10	212.50	A03-Part Payment	
Total				**21,325.00**	**2,985.50**	**0.00**	**0.00**	**18,339.50**	**18,127.00**	**212.50**		

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-1204/ST02-17/38811	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 10 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY