ANURA GROUP OF COMPANIES

NOT USE

Customer : STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1473/ST02-19/46495
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SAL-1473/ST02-19/46495

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	42,577.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,577.00
		Receivable total	42,577.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46495	**Deposite date :** 20-12-2022 **Bank account :** COM BANK - 1380011739	42,577.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1473/ST02-19/46495
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131728	18-11-2022	SAL	59,550.00	5,009.00 Rate - 10%	0.00	9,460.00	45,081.00	42,577.00	2,504.00	A03-Part Payment	dis ,, error
Total				**59,550.00**	**5,009.00**	**0.00**	**9,460.00**	**45,081.00**	**42,577.00**	**2,504.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1473/ST02-19/46495
Present count : 1
Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY