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-1535/ST02-22/48065
Present count : 1
Create date : 31 - January - 2023
Rep confirm date : 02 - February - 2023

SAL-1535/ST02-22/48065

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2023	109,879.50
Credit Balance	0		
Error Correction	0		
		Received total	109,879.50
		Receivable total	109,879.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		**Cheque no :** 025427 **Cheque present date :** 31-01-2023 **Bank / Branch :** 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	109,879.50

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-1535/ST02-22/48065
Present count : 1
Create date : 31 - January - 2023
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 28-01-2023)

##	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	AD057B134230	24-01-2023	SAL	31,500.00	4,725.00 Rate - 15%	0.00	0.00	26,775.00	26,775.00	0.00		
02	AD057B134271	24-01-2023	SAL	25,190.00	3,778.50 Rate - 15%	0.00	0.00	21,411.50	21,411.50	0.00		
03	AD057B134524	30-01-2023	SAL	22,200.00	3,330.00 Rate - 15%	0.00	0.00	18,870.00	18,870.00	0.00		
04	AD057B134505	30-01-2023	SAL	50,380.00	7,557.00 Rate - 15%	0.00	0.00	42,823.00	42,823.00	0.00		
Total				**129,270.00**	**19,390.50**	**0.00**	**0.00**	**109,879.50**	**109,879.50**	**0.00**		

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-1535/ST02-22/48065	Create date	: 31 - January - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY