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-1639/ST02-26/50813
Present count : 1
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

SAL-1639/ST02-26/50813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2023	271,632.50
Credit Balance	0		
Error Correction	0		
		Received total	271,632.50
		Receivable total	271,632.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	cheque		**Cheque no :** 025432 **Cheque present date :** 23-03-2023 **Bank / Branch :** 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	37,817.50
02	23-03-2023	cheque		**Cheque no :** 025430 **Cheque present date :** 23-03-2023 **Bank / Branch :** 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	233,815.00

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-1639/ST02-26/50813
Present count : 1
Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

SELECTED INVOICES - (Average date : 04-03-2023)

##	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	AD057B135433	23-02-2023	SAL	66,250.00	6,625.00 Rate - 10%	0.00	0.00	59,625.00	59,625.00	0.00		
02	AD057B135508	24-02-2023	SAL	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	44,550.00	0.00		
03	AD057B135674	01-03-2023	SAL	85,980.00	8,598.00 Rate - 10%	0.00	0.00	77,382.00	77,382.00	0.00		
04	AD057B136166	16-03-2023	SAL	106,030.00	15,904.50 Rate - 15%	0.00	0.00	90,125.50	90,075.50	50.00	A03-Part Payment	
Total				**307,760.00**	**36,077.50**	**0.00**	**0.00**	**271,682.50**	**271,632.50**	**50.00**		

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-1639/ST02-26/50813	Create date	: 23 - March - 2023
Present count	: 1	Rep confirm date	: 23 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY