# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *STASSEN MOTORES (COL-10) |
| Customer Code/Grade/Narration | : ST02 / A / 60 days credit |
| Rep's name | : SAL - SALIYA JAYASEKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-1785/ST02-29/54084 | Create date | : 02 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 02 - June - 2023 |

### SAL-1785/ST02-29/54084

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 6 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-05-2023 | 111,987.50 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 111,987.50 |
| | | Receivable total | 111,987.50 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-06-2023 | IBT | 54084 | **Deposite date :** 26-05-2023<br>**Bank account :** COM BANK - 1380011739 | 111,987.50 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *STASSEN MOTORES (COL-10)
Customer Code/Grade/Narration : ST02 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1785/ST02-29/54084
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

## SELECTED INVOICES - ( Average date : 20-05-2023 )

| ## | 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 | AD057B137807 | 17-05-2023 | SAL | 65,550.00 | 9,832.50 Rate - 15% | 0.00 | 0.00 | 55,717.50 | 55,717.50 | 0.00 | | |
| 02 | AD057B138072 | 22-05-2023 | SAL | 66,200.00 | 9,930.00 Rate - 15% | 0.00 | 0.00 | 56,270.00 | 56,270.00 | 0.00 | | |
| **Total** | | | | **131,750.00** | **19,762.50** | **0.00** | **0.00** | **111,987.50** | **111,987.50** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *STASSEN MOTORES (COL-10) |
| Customer Code/Grade/Narration | : ST02 / A / 60 days credit |
| Rep's name | : SAL - SALIYA JAYASEKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-1785/ST02-29/54084 | Create date | : 02 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 02 - June - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY