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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1824/ST02-30/55013
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SAL-1824/ST02-30/55013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	25-08-2022	59.75
		Received total	59.75
		Receivable total	50.50
	op	Over payments	9.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Error correction	Over payment credit note	**Error correction date :** 25-08-2022 **Ref no :** AD057C021577	59.75

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1824/ST02-30/55013
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD057B136166	16-03-2023	SAL	106,030.00	15,904.50	90,075.50	0.00	50.00	50.00	0.00		
02	AD057B137966	19-05-2023	SAL	17,350.00	2,602.50	14,747.00	0.00	0.50	0.50	0.00		
Total				**123,380.00**	**18,507.00**	**104,822.50**	**0.00**	**50.50**	**50.50**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-1824/ST02-30/55013	Create date	: 19 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY