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-2085/ST02-42/61099
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SAL-2085/ST02-42/61099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	22,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,780.00
		Receivable total	22,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61099	**Deposite date :** 14-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY LATE	22,780.00

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-2085/ST02-42/61099
Present count : 1
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141388	07-08-2023	SAL	26,800.00	4,020.00 Rate - 15%	0.00	0.00	22,780.00	22,780.00	0.00		
Total				**26,800.00**	**4,020.00**	**0.00**	**0.00**	**22,780.00**	**22,780.00**	**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-2085/ST02-42/61099	Create date	: 14 - September - 2023
Present count	: 1	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY