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-2311/ST02-48/67804
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SAL-2311/ST02-48/67804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	25,426.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,426.25
		Receivable total	25,426.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67804	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,summery late	25,426.25

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-2311/ST02-48/67804
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD057B144586	16-10-2023	SAL	29,925.00	4,488.75 Rate - 15%	0.00	0.00	25,436.25	25,426.25	10.00	A03-Part Payment	
Total				**29,925.00**	**4,488.75**	**0.00**	**0.00**	**25,436.25**	**25,426.25**	**10.00**		

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-2311/ST02-48/67804
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY