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-2352/ST02-51/69254
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 01 - February - 2024

SAL-2352/ST02-51/69254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2024	96,545.60
Credit Balance	0		
Error Correction	0		
		Received total	96,545.60
		Receivable total	96,545.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		**Cheque no :** 025444 **Cheque present date :** 26-01-2024 **Bank / Branch :** 100210000233 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	96,545.60

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-2352/ST02-51/69254
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD057B148891	12-01-2024	SAL	20,050.00	3,408.50 Rate - 17%	0.00	0.00	16,641.50	16,641.50	0.00		
02	AD057B148994	16-01-2024	SAL	40,290.00	6,849.30 Rate - 17%	0.00	0.00	33,440.70	33,440.70	0.00		
03	AD057B149012	16-01-2024	SAL	32,140.00	5,463.80 Rate - 17%	0.00	0.00	26,676.20	26,676.20	0.00		
04	AD057B149309	19-01-2024	SAL	23,840.00	4,052.80 Rate - 17%	0.00	0.00	19,787.20	19,787.20	0.00		
Total				**116,320.00**	**19,774.40**	**0.00**	**0.00**	**96,545.60**	**96,545.60**	**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-2352/ST02-51/69254	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 01 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY