ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration	: SU16 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1325/SU16-147/42806	Create date	: 17 - October - 2022
Present count	: 1	Rep confirm date	: 17 - October - 2022

SAL-1325/SU16-147/42806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	46,991.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,991.00
		Receivable total	46,991.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	IBT	42806	**Deposite date :** 11-10-2022 **Bank account :** SAMPATH BANK - 110041381	46,991.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1325/SU16-147/42806
Present count : 1
Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129727	04-10-2022	SAL	52,905.00	7,406.70 Rate - 14%	0.00	0.00	45,498.30	45,498.30	0.00		
02	AD057B129915	07-10-2022	SAL	97,025.00	0.00	0.00	0.00	97,025.00	1,492.70	95,532.30	A03-Part Payment	
Total				**149,930.00**	**7,406.70**	**0.00**	**0.00**	**142,523.30**	**46,991.00**	**95,532.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1325/SU16-147/42806	Create date	: 17 - October - 2022
Present count	: 1	Rep confirm date	: 17 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY