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-1559/SU16-169/48510	Create date	: 09 - February - 2023
Present count	: 6	Rep confirm date	: 09 - February - 2023

SAL-1559/SU16-169/48510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	75,726.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,726.00
		Receivable total	73,627.00
	o/p	Over payments	2,099.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48510	**Deposite date :** 03-02-2023 **Bank account :** SAMPATH BANK - 110041381	75,726.00

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-1559/SU16-169/48510   Create date   : 09 - February - 2023
Present count   : 6   Rep confirm date   : 09 - February - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD057B134106	20-01-2023	SAL	41,975.00	1,653.25 Rate - 5%	0.00	8,910.00	31,411.75	31,411.75	0.00		A7056 FILTER RTN / PW 1031 FILTER COMPLENE
02	AD057B134107	20-01-2023	SAL	51,830.00	7,449.75 Rate - 15%	0.00	2,165.00	42,215.25	42,215.25	0.00		[over paid]
Total				**93,805.00**	**9,103.00**	**0.00**	**11,075.00**	**73,627.00**	**73,627.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SAL-1559/SU16-169/48510	Create date	: 09 - February - 2023
Present count	: 6	Rep confirm date	: 09 - February - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY