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-1758/SU16-185/53496
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 30 - May - 2023

SAL-1758/SU16-185/53496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	29,291.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,291.00
		Receivable total	29,291.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53496	**Deposite date :** 29-05-2023 **Bank account :** SAMPATH BANK - 110041381	29,291.00

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-1758/SU16-185/53496
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138234	24-05-2023	SAL	34,460.00	5,169.00 Rate - 15%	0.00	0.00	29,291.00	29,291.00	0.00		
Total				**34,460.00**	**5,169.00**	**0.00**	**0.00**	**29,291.00**	**29,291.00**	**0.00**		

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-1758/SU16-185/53496	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 30 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY