ANURA GROUP OF COMPANIES

NOT USE

Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1939/TA07-53/50146
Present count : 1
Create date : 12 - March - 2023
Rep confirm date : 27 - April - 2023

SKS-1939/TA07-53/50146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	123,895.00
Credit Balance	0		
Error Correction	0		
		Received total	123,895.00
		Receivable total	123,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		**Cheque no :** 268055 **Cheque present date :** 20-05-2023 **Bank / Branch :** 12002106026001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	123,895.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : TA07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1939/TA07-53/50146
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD057B135590	27-02-2023	SKS	16,235.00	0.00	0.00	8,425.00	7,810.00	7,810.00	0.00		
02	AD057B135631	28-02-2023	SKS	4,975.00	0.00	0.00	0.00	4,975.00	4,975.00	0.00		
03	AD057B135743	03-03-2023	SKS	23,050.00	0.00	0.00	0.00	23,050.00	23,050.00	0.00		
04	AD057B135775	07-03-2023	SKS	13,745.00	0.00	0.00	3,470.00	10,275.00	10,275.00	0.00		
05	AD057B135902	10-03-2023	SKS	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
06	AD057B136068	14-03-2023	SKS	12,990.00	0.00	0.00	0.00	12,990.00	12,990.00	0.00		
07	AD057B136163	16-03-2023	SKS	31,910.00	0.00	0.00	0.00	31,910.00	31,910.00	0.00		
08	AD057B136560	29-03-2023	SKS	8,920.00	0.00	0.00	0.00	8,920.00	8,920.00	0.00		
09	AD057B136768	04-04-2023	SKS	20,605.00	0.00	0.00	0.00	20,605.00	20,605.00	0.00		
Total				**135,790.00**	**0.00**	**0.00**	**11,895.00**	**123,895.00**	**123,895.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: TATA LEYLAND MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration	: TA07 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1939/TA07-53/50146	Create date	: 12 - March - 2023
Present count	: 1	Rep confirm date	: 27 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY