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-2191/TA07-57/57702
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 25 - August - 2023

SKS-2191/TA07-57/57702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2023	109,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,100.00
		Receivable total	109,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	57702-1	**Deposite date :** 03-08-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit	109,100.00

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-2191/TA07-57/57702
Present count : 1
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Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141081	28-07-2023	SKS	124,000.00	14,880.00 Rate - 12%	0.00	0.00	109,120.00	109,100.00	20.00	A03-Part Payment	
Total				**124,000.00**	**14,880.00**	**0.00**	**0.00**	**109,120.00**	**109,100.00**	**20.00**		

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-2191/TA07-57/57702	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 25 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY