ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-912/AM05-70/24296
Present count : 1
Create date : 14 - October - 2021
Rep confirm date : 15 - October - 2021

SKS-912/AM05-70/24296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2021	142,105.00
Credit Balance	0		
Error Correction	0		
		Received total	142,105.00
		Receivable total	142,105.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-10-2021)

	Entered Date	Type	Description	More details	Amount
01	15-10-2021	cheque		**Cheque no :** 154502 **Cheque present date :** 26-10-2021 **Bank / Branch :** 098010024796 - (7083 - HNB / 098 - Kottawa)	142,105.00

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NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : SKS-912/AM05-70/24296
Present count : 1
Create date : 14 - October - 2021
Rep confirm date : 15 - October - 2021

SELECTED INVOICES - (Average date : 12-07-2021)

##	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	AD057B111454	02-07-2021	SKS	31,660.00	0.00	16,420.40	0.00	15,239.60	15,239.60	0.00		
02	AD057B111684	06-07-2021	SKS	36,250.00	0.00	0.00	0.00	36,250.00	36,250.00	0.00		
03	AD057B111731	06-07-2021	SKS	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
04	AD057B111987	10-07-2021	SKS	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
05	AD057B112364	15-07-2021	SKS	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
06	AD057B112475	17-07-2021	SKS	18,775.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00		
07	AD057B112782	22-07-2021	SKS	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
08	AD057B112846	24-07-2021	SKS	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
09	AD057B113318	31-07-2021	SKS	12,000.00	0.00	0.00	0.00	12,000.00	7,300.40	4,699.60	A01-Return Goods	
Total				**163,225.00**	**0.00**	**16,420.40**	**0.00**	**146,804.60**	**142,105.00**	**4,699.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration	: AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-912/AM05-70/24296	Create date	: 14 - October - 2021
Present count	: 1	Rep confirm date	: 15 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY