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-1125/AM05-86/29366	Create date	: 08 - January - 2022
Present count	: 1	Rep confirm date	: 15 - January - 2022

SKS-1125/AM05-86/29366

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-01-2022	459,989.00
Credit Balance	0		
Error Correction	0		
		Received total	459,989.00
		Receivable total	459,989.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		**Cheque no :** 014078 **Cheque present date :** 25-01-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	153,989.00
02	08-01-2022	cheque		**Cheque no :** 014077 **Cheque present date :** 21-01-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	153,000.00
03	08-01-2022	cheque		**Cheque no :** 014076 **Cheque present date :** 14-01-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	153,000.00

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-1125/AM05-86/29366
Create date : 08 - January - 2022
Present count : 1
Rep confirm date : 15 - January - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD057B119816	03-12-2021	SKS	42,000.00	2,520.00 Rate - 6%	3,258.30	0.00	36,221.70	36,221.70	0.00		
02	AD057B119835	04-12-2021	SKS	42,000.00	2,520.00 Rate - 6%	0.00	0.00	39,480.00	39,480.00	0.00		
03	AD057B119942	06-12-2021	SKS	19,120.00	1,147.20 Rate - 6%	0.00	0.00	17,972.80	17,972.80	0.00		
04	AD177B007668	06-12-2021	MAT	15,450.00	927.00 Rate - 6%	0.00	0.00	14,523.00	14,523.00	0.00		
05	AD057B119996	07-12-2021	SKS	56,810.00	5,112.90 Rate - 9%	0.00	0.00	51,697.10	51,697.10	0.00		
06	AD057B120017	08-12-2021	SKS	22,080.00	504.00 IW	0.00	9,120.00	12,456.00	12,456.00	0.00		
07	AD057B120114	10-12-2021	SKS	19,750.00	1,777.50 Rate - 9%	0.00	0.00	17,972.50	17,972.50	0.00		
08	AD203B027937	10-12-2021	MAT	46,900.00	2,814.00 Rate - 6%	0.00	0.00	44,086.00	44,086.00	0.00		
09	AD057B120797	22-12-2021	SKS	138,495.00	9,521.25 IW	0.00	25,040.00	103,933.75	103,933.75	0.00		
10	AD057B120816	22-12-2021	SKS	25,275.00	832.50 IW	0.00	11,400.00	13,042.50	13,042.50	0.00		
11	AD057B120979	24-12-2021	SKS	81,130.00	4,867.80 Rate - 6%	0.00	0.00	76,262.20	76,262.20	0.00		
12	AD057B120986	24-12-2021	SKS	25,900.00	1,554.00 Rate - 6%	0.00	0.00	24,346.00	24,346.00	0.00		
13	AD057B121739	10-01-2022	SKS	63,420.00	0.00	0.00	0.00	63,420.00	7,995.45	55,424.55	A03-Part Payment	
Total				**598,330.00**	**34,098.15**	**3,258.30**	**45,560.00**	**515,413.55**	**459,989.00**	**55,424.55**		

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NOT USE

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Summary sheet no	: SKS-1125/AM05-86/29366	Create date	: 08 - January - 2022
Present count	: 1	Rep confirm date	: 15 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY