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-1395/AM05-110/35787
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - June - 2022

*** This summary contains cheque sent for urgent banking

SKS-1395/AM05-110/35787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-07-2022	427,480.00
Credit Balance	0		
Error Correction	0		
		Received total	427,480.00
		Receivable total	427,480.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque		**Cheque no :** 028059 **Cheque present date :** 09-07-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	183,780.00
02	27-06-2022	cheque - This is urgent cheque.		**Cheque no :** 028058 **Cheque present date :** 30-06-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	121,700.00
03	27-06-2022	cheque - This is urgent cheque.		**Cheque no :** 028057 **Cheque present date :** 27-06-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	122,000.00

ANURA GROUP OF COMPANIES

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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-1395/AM05-110/35787
Present count : 1
Create date : 27 - May - 2022
Rep confirm date : 27 - June - 2022

SELECTED INVOICES - (Average date : 29-05-2022)

##	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	AD057B125904	26-05-2022	SKS	7,210.00	0.00	0.00	0.00	7,210.00	7,210.00	0.00		
02	AD057B125922	26-05-2022	SKS	185,720.00	0.00	0.00	0.00	185,720.00	185,720.00	0.00		
03	AD057B125924	26-05-2022	SKS	49,950.00	0.00	0.00	11,960.00	37,990.00	22,090.00	15,900.00	A01-Return Goods	
04	AD057B125925	26-05-2022	SKS	28,680.00	0.00	0.00	0.00	28,680.00	28,680.00	0.00		
05	AD057B125988	31-05-2022	SKS	126,480.00	0.00	0.00	0.00	126,480.00	126,480.00	0.00		
06	AD057B126063	06-06-2022	SKS	51,050.00	0.00	0.00	0.00	51,050.00	51,050.00	0.00		
07	AD057B126111	07-06-2022	SKS	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
Total				**455,340.00**	**0.00**	**0.00**	**11,960.00**	**443,380.00**	**427,480.00**	**15,900.00**		

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-1395/AM05-110/35787	Create date	: 27 - May - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY