ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1603/AM05-131/41415
Present count : 2
Create date : 22 - September - 2022
Rep confirm date : 27 - September - 2022

SKS-1603/AM05-131/41415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2022	176,942.00
Credit Balance	0		
Error Correction	0		
		Received total	176,942.00
		Receivable total	176,942.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		**Cheque no :** 034966 **Cheque present date :** 24-09-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	176,942.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1603/AM05-131/41415
Present count : 2
Create date : 22 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD057B128394	07-09-2022	SKS	38,730.00	2,711.10 Rate - 7%	0.00	0.00	36,018.90	36,018.90	0.00		
02	AD057B128462	08-09-2022	SKS	12,730.00	891.10 Rate - 7%	0.00	0.00	11,838.90	11,838.90	0.00		
03	AD057B128432	08-09-2022	SKS	35,680.00	3,924.80	22,247.20	0.00	9,508.00	9,508.00	0.00	A03-Part Payment	
04	AD057B128459	08-09-2022	SKS	9,170.00	641.90 Rate - 7%	0.00	0.00	8,528.10	8,528.10	0.00		
05	AD057B128719	14-09-2022	SKS	29,300.00	2,051.00 Rate - 7%	0.00	0.00	27,249.00	27,249.00	0.00		
06	AD057B128915	16-09-2022	SKS	29,500.00	2,065.00 Rate - 7%	0.00	0.00	27,435.00	27,435.00	0.00		
07	AD057B128955	16-09-2022	SKS	73,250.00	9,933.50 IW	0.00	0.00	63,316.50	56,364.10	6,952.40	A03-Part Payment	
Total				**228,360.00**	**22,218.40**	**22,247.20**	**0.00**	**183,894.40**	**176,942.00**	**6,952.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1603/AM05-131/41415	Create date	: 22 - September - 2022
Present count	: 2	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY