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-1704/AM05-140/43843
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 22 - November - 2022

SKS-1704/AM05-140/43843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	134,785.00
Credit Balance	0		
Error Correction	0		
		Received total	134,785.00
		Receivable total	134,785.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		**Cheque no :** 040363 **Cheque present date :** 19-11-2022 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	134,785.00

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-1704/AM05-140/43843	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057B131216	08-11-2022	SKS	118,180.00	8,272.60 Rate - 7%	0.00	0.00	109,907.40	93,734.80	16,172.60	A01-Return Goods	H R NO 04449
02	AD057B131218	08-11-2022	SKS	15,940.00	879.90 Rate - 7%	0.00	3,370.00	11,690.10	11,690.10	0.00		
03	AD057B131389	11-11-2022	SKS	31,570.00	2,209.90 Rate - 7%	0.00	0.00	29,360.10	29,360.10	0.00		
Total				**165,690.00**	**11,362.40**	**0.00**	**3,370.00**	**150,957.60**	**134,785.00**	**16,172.60**		

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-1704/AM05-140/43843	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 22 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY