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-1876/AM05-152/48354
Present count : 2
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

SKS-1876/AM05-152/48354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2023	352,162.00
Credit Balance	0		
Error Correction	0		
		Received total	352,162.00
		Receivable total	352,161.10
	O/P	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cheque		**Cheque no :** 046900 **Cheque present date :** 18-03-2023 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	117,500.00
02	06-02-2023	cheque		**Cheque no :** 046902 **Cheque present date :** 24-03-2023 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	117,162.00
03	06-02-2023	cheque		**Cheque no :** 046901 **Cheque present date :** 22-03-2023 **Bank / Branch :** 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	117,500.00

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-1876/AM05-152/48354
Present count : 2
Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD057B131877	22-11-2022	SKS	122,700.00	0.00	122,699.40	0.00	0.60	0.60	0.00		
02	AD057B132992	19-12-2022	SKS	16,425.00	1,149.75	15,154.75	0.00	120.50	120.50	0.00		
03	AD009B264761	12-01-2023	WAC	25,540.00	0.00	0.00	0.00	25,540.00	25,540.00	0.00		
04	AD057B133942	16-01-2023	SKS	38,640.00	0.00	0.00	0.00	38,640.00	38,640.00	0.00		
05	AD057B133964	17-01-2023	SKS	161,400.00	0.00	0.00	41,290.00	120,110.00	100,210.00	19,900.00	A01-Return Goods	
06	AD057B134284	24-01-2023	SKS	187,650.00	0.00	0.00	0.00	187,650.00	187,650.00	0.00		
Total				**552,355.00**	**1,149.75**	**137,854.15**	**41,290.00**	**372,061.10**	**352,161.10**	**19,900.00**		

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-1876/AM05-152/48354	Create date	: 06 - February - 2023
Present count	: 2	Rep confirm date	: 06 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY