ANURA GROUP OF COMPANIES

NOT USE

Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / ZF / Limit 15 Days-Payment Cash
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-811/AM34-20/22109
Present count : 1
Create date : 18 - August - 2021
Rep confirm date : 01 - September - 2021

SKS-811/AM34-20/22109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-08-2021	5,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,940.00
		Receivable total	5,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-08-2021)

	Entered Date	Type	Description	More details	Amount
01	21-08-2021	IBT	22109-10403	**Deposite date :** 20-08-2021 **Bank account :** SAMPATH BANK - 110041381	5,940.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / ZF / Limit 15 Days-Payment Cash
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-811/AM34-20/22109
Present count : 1
Create date : 18 - August - 2021
Rep confirm date : 01 - September - 2021

SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD057B114096	11-08-2021	SKS	14,380.00	356.40 Rate - 6%	0.00	8,440.00	5,583.60	5,583.60	0.00		
02	AD057B114573	19-08-2021	SKS	9,240.00	0.00	0.00	3,760.00	5,480.00	356.40	5,123.60	A03-Part Payment	
Total				**23,620.00**	**356.40**	**0.00**	**12,200.00**	**11,063.60**	**5,940.00**	**5,123.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / ZF / Limit 15 Days-Payment Cash
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-811/AM34-20/22109	Create date	: 18 - August - 2021
Present count	: 1	Rep confirm date	: 01 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY