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-869/AM34-27/23238
Present count : 1
Create date : 27 - September - 2021
Rep confirm date : 27 - September - 2021

SKS-869/AM34-27/23238

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2021	9,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,365.00
		Receivable total	9,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-09-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	IBT	23238-1	**Deposite date :** 27-09-2021 **Bank account :** SAMPATH BANK - 110041381	9,365.00

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-869/AM34-27/23238
Present count : 1
Create date : 27 - September - 2021
Rep confirm date : 27 - September - 2021

SELECTED INVOICES - (Average date : 07-09-2021)

##	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	AD057B114573	19-08-2021	SKS	9,240.00	0.00	3,102.60	3,760.00	2,377.40	561.90	1,815.50	A03-Part Payment	
02	AD057B115282	17-09-2021	SKS	17,325.00	561.90 Rate - 6%	0.00	7,960.00	8,803.10	8,803.10	0.00		
Total				**26,565.00**	**561.90**	**3,102.60**	**11,720.00**	**11,180.50**	**9,365.00**	**1,815.50**		

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-869/AM34-27/23238	Create date	: 27 - September - 2021
Present count	: 1	Rep confirm date	: 27 - September - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY