ANURA GROUP OF COMPANIES

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-1454/AM34-66/37727	Create date	: 09 - July - 2022
Present count	: 1	Rep confirm date	: 09 - July - 2022

SKS-1454/AM34-66/37727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2022	64,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,080.00
		Receivable total	64,080.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-07-2022	IBT	37727-1	**Deposite date :** 08-07-2022 **Bank account :** SAMPATH BANK - 110041381	64,080.00

ANURA GROUP OF COMPANIES

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Summary sheet no	: SKS-1454/AM34-66/37727	Create date	: 09 - July - 2022
Present count	: 1	Rep confirm date	: 09 - July - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248485	27-06-2022	SKS	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
02	AD057B126502	27-06-2022	SKS	27,875.00	0.00	0.00	0.00	27,875.00	27,875.00	0.00		
03	AD057B126515	28-06-2022	SKS	13,955.00	0.00	0.00	0.00	13,955.00	13,955.00	0.00		
Total				**64,080.00**	**0.00**	**0.00**	**0.00**	**64,080.00**	**64,080.00**	**0.00**		

ANURA GROUP OF COMPANIES

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-1454/AM34-66/37727
Present count : 1

Create date : 09 - July - 2022
Rep confirm date : 09 - July - 2022

ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

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