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-1481/AM34-68/38515
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SKS-1481/AM34-68/38515

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	27,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,331.00
		Receivable total	27,331.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38515-1	**Deposite date :** 03-08-2022 **Bank account :** SAMPATH BANK - 110041381	27,331.00

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-1481/AM34-68/38515
Present count : 1
Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD057B126700	19-07-2022	SKS	16,220.00	464.80 Rate - 14%	0.00	12,900.00	2,855.20	2,855.20	0.00		
02	AD057B126702	19-07-2022	SKS	4,400.00	616.00 Rate - 14%	0.00	0.00	3,784.00	3,784.00	0.00		
03	AD057B126758	22-07-2022	SKS	12,240.00	1,713.60 Rate - 14%	0.00	0.00	10,526.40	10,526.40	0.00		
04	AD057B126827	27-07-2022	SKS	12,775.00	1,788.50 Rate - 14%	0.00	0.00	10,986.50	10,165.40	821.10	A01-Return Goods	
Total				**45,635.00**	**4,582.90**	**0.00**	**12,900.00**	**28,152.10**	**27,331.00**	**821.10**		

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-1481/AM34-68/38515	Create date	: 03 - August - 2022
Present count	: 1	Rep confirm date	: 03 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY