ANURA GROUP OF COMPANIES

NOT USE

Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2324/AM34-119/61335
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SKS-2324/AM34-119/61335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	38,930.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,930.00
		Receivable total	38,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61335-1	**Deposite date :** 08-09-2023 **Bank account :** COM BANK - 1380011739	38,930.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2324/AM34-119/61335
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD057B141285	03-08-2023	SKS	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
02	AD057B141364	07-08-2023	SKS	6,350.00	0.00	0.00	2,220.00	4,130.00	4,130.00	0.00		
Total				**41,150.00**	**0.00**	**0.00**	**2,220.00**	**38,930.00**	**38,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2324/AM34-119/61335
Present count : 1
Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY