ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2706/AM34-150/72380
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SKS-2706/AM34-150/72380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2024	195,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	195,620.00
		Receivable total	195,620.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72380-1	**Deposite date :** 11-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	195,620.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2706/AM34-150/72380
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD057B146672	29-11-2023	SKS	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
02	AD057B146976	04-12-2023	SKS	15,745.00	0.00	0.00	1,070.00	14,675.00	14,675.00	0.00		
03	AD057B146975	04-12-2023	SKS	53,060.00	0.00	0.00	0.00	53,060.00	5,960.00	47,100.00	A01-Return Goods	
04	AD057B147049	05-12-2023	SKS	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
05	AD057B147033	05-12-2023	SKS	30,640.00	0.00	0.00	0.00	30,640.00	21,655.00	8,985.00	A01-Return Goods	
06	AD057B147170	07-12-2023	SKS	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
Total				**252,775.00**	**0.00**	**0.00**	**1,070.00**	**251,705.00**	**195,620.00**	**56,085.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2706/AM34-150/72380
Present count : 1
Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY