ANURA GROUP OF COMPANIES

NOT USE

Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1343/CR04-14/34435
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SKS-1343/CR04-14/34435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	40,750.00
Credit Balance	0		
Error Correction	0		
		Received total	40,750.00
		Receivable total	40,750.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		**Cheque no :** 065514 **Cheque present date :** 05-06-2022 **Bank / Branch :** 1690043538 - (7056 - COM BANK / 069 - Kiribathgoda)	40,750.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1343/CR04-14/34435
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057B124563	23-02-2022	SKS	6,275.00	0.00	0.00	0.00	6,275.00	6,275.00	0.00		05/03/2022 delivery
02	AD057B124564	23-02-2022	SKS	18,975.00	0.00	0.00	0.00	18,975.00	18,975.00	0.00		05/03/2022 delivery
03	AD057B124565	23-02-2022	SKS	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		05/03/2022 delivery
Total				**40,750.00**	**0.00**	**0.00**	**0.00**	**40,750.00**	**40,750.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1343/CR04-14/34435	Create date	: 28 - April - 2022
Present count	: 1	Rep confirm date	: 28 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY