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-1392/CR04-15/35755	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

SKS-1392/CR04-15/35755

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	40,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,475.00
		Receivable total	40,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35755	**Deposite date :** 26-05-2022 **Bank account :** COM BANK - 1380011739	40,475.00

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-1392/CR04-15/35755
Present count : 1
Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 02-05-2022)

##	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	AD057B125563	02-05-2022	SKS	40,475.00	0.00	0.00	0.00	40,475.00	40,475.00	0.00		
Total				**40,475.00**	**0.00**	**0.00**	**0.00**	**40,475.00**	**40,475.00**	**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-1392/CR04-15/35755	Create date	: 26 - May - 2022
Present count	: 1	Rep confirm date	: 26 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY