# ANURA GROUP OF COMPANIES

NOT USE

Customer : *I & K CALX MOTORS (KESBEWA)
Customer Code/Grade/Narration : IK01 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1858/IK01-31/55755
Present count : 1
Create date : 30 - June - 2023
Rep confirm date : 04 - July - 2023

## SAL-1858/IK01-31/55755

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 62 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 06-08-2023 | 289,495.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 289,495.00 |
| | | Receivable total | 289,495.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :06-08-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 04-07-2023 | cheque | | **Cheque no :** 177379<br>**Cheque present date :** 08-07-2023<br>**Bank / Branch :** 101000905152 - ( 7214 - NDB BANK / 023 - Piliyandala ) | 55,150.00 |
| 02 | 04-07-2023 | cheque | | **Cheque no :** 177380<br>**Cheque present date :** 13-08-2023<br>**Bank / Branch :** 101000905152 - ( 7214 - NDB BANK / 023 - Piliyandala ) | 234,345.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *I & K CALX MOTORS (KESBEWA)
Customer Code/Grade/Narration : IK01 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1858/IK01-31/55755
Present count : 1
Create date : 30 - June - 2023
Rep confirm date : 04 - July - 2023

## SELECTED INVOICES - ( Average date : 05-06-2023 )

| ## | 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 | AD057B137221 | 02-05-2023 | SAL | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 47,000.00 | 0.00 | | |
| 02 | AD057B138429 | 26-05-2023 | SAL | 8,150.00 | 0.00 | 0.00 | 0.00 | 8,150.00 | 8,150.00 | 0.00 | | |
| 03 | AD057B138922 | 12-06-2023 | SAL | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 138,000.00 | 0.00 | | |
| 04 | AD057B138923 | 12-06-2023 | SAL | 103,250.00 | 10,325.00 Rate - 10% | 0.00 | 0.00 | 92,925.00 | 92,925.00 | 0.00 | | |
| 05 | AD057B138921 | 12-06-2023 | SAL | 3,800.00 | 380.00 Rate - 10% | 0.00 | 0.00 | 3,420.00 | 3,420.00 | 0.00 | | |
| **Total** | | | | **300,200.00** | **10,705.00** | **0.00** | **0.00** | **289,495.00** | **289,495.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *I & K CALX MOTORS (KESBEWA)
Customer Code/Grade/Narration : IK01 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-1858/IK01-31/55755 | Create date | : 30 - June - 2023 |
| Present count | : 1 | Rep confirm date | : 04 - July - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY