ANURA GROUP OF COMPANIES

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1992/IN09-159/52129	Create date	: 30 - April - 2023
Present count	: 2	Rep confirm date	: 30 - April - 2023

SKS-1992/IN09-159/52129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	94,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,100.00
		Receivable total	94,097.40
	o/p	Over payments	2.60

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	IBT	52129-1	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	94,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 14:42:08	Sewmini Tharushika receiving team	Need payment advice.

ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1992/IN09-159/52129
Present count : 2

Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD057B136694	03-04-2023	SKS	48,700.00	3,409.00 Rate - 7%	0.00	0.00	45,291.00	45,291.00	0.00		
02	AD057B136704	03-04-2023	SKS	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
03	AD057B136874	07-04-2023	SKS	39,880.00	2,791.60 Rate - 7%	0.00	0.00	37,088.40	37,088.40	0.00		
Total				**101,180.00**	**7,082.60**	**0.00**	**0.00**	**94,097.40**	**94,097.40**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1992/IN09-159/52129	Create date	: 30 - April - 2023
Present count	: 2	Rep confirm date	: 30 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY