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-2552/IN09-208/68038
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SKS-2552/IN09-208/68038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	61,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,210.00
		Receivable total	61,203.30
	o/p	Over payments	6.70

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68038-1	**Deposite date :** 07-12-2023 **Bank account :** COM BANK - 1380011739	61,210.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : SKS-2552/IN09-208/68038
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

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	AD057B146675	29-11-2023	SKS	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
02	AD057B146738	29-11-2023	SKS	10,240.00	716.80 Rate - 7%	0.00	0.00	9,523.20	9,523.20	0.00		
03	AD057B147025	05-12-2023	SKS	32,680.00	2,287.60 Rate - 7%	0.00	0.00	30,392.40	30,392.40	0.00		
04	AD057B147023	05-12-2023	SKS	7,090.00	496.30 Rate - 7%	0.00	0.00	6,593.70	6,593.70	0.00		
Total				65,810.00	4,606.70	0.00	0.00	61,203.30	61,203.30	0.00		

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-2552/IN09-208/68038
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY