⬥ ANURA GROUP OF COMPANIES

NOT USE

Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1947/IN15-19/50420	Create date	: 17 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

SKS-1947/IN15-19/50420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-03-2023	82,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,095.00
		Receivable total	82,095.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	IBT	50420-1	**Deposite date :** 16-03-2023 **Bank account :** COM BANK - 1380011739	82,095.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 16:24:08	Udari Probodika verification team	received

ANURA GROUP OF COMPANIES

Customer : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1947/IN15-19/50420
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B264888	13-01-2023	SKS	54,435.00	0.00	0.00	0.00	54,435.00	54,435.00	0.00		
02	AD009B266070	25-01-2023	SKS	27,660.00	0.00	0.00	0.00	27,660.00	27,660.00	0.00		
Total				**82,095.00**	**0.00**	**0.00**	**0.00**	**82,095.00**	**82,095.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer   : INDUSARA MOTORS (GALLE)
Customer Code/Grade/Narration : IN15 / B / 40 Days Credit
Rep's name   : SKS - SANATH SILVA

Summary sheet no	: SKS-1947/IN15-19/50420	Create date	: 17 - March - 2023
Present count	: 1	Rep confirm date	: 21 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY