ANURA GROUP OF COMPANIES

NOT USE

Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-743/KA63-19/29572
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SKL-743/KA63-19/29572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	11-01-2022	596,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	596,000.00
		Receivable total	596,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29572-3	**Deposite date :** 11-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	200,000.00
02	12-01-2022	IBT	29572-2	**Deposite date :** 11-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	196,000.00
03	12-01-2022	IBT	29572-1	**Deposite date :** 11-01-2022 **Bank account :** PEOPLE S BANK - 126100100016792	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-743/KA63-19/29572
Present count : 1
Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008083	03-12-2021	SKL	75,940.00	11,391.00	54,495.00	0.00	10,054.00	3,166.00	6,888.00	A06-Setteled Invoice	
02	AD037B008304	14-12-2021	SKL	72,800.00	10,920.00 Rate - 15%	0.00	0.00	61,880.00	61,880.00	0.00		
03	AD037B008311	14-12-2021	SKL	75,900.00	9,903.75 Rate - 15%	0.00	9,875.00	56,121.25	56,121.25	0.00		
04	AD037B008433	15-12-2021	SKL	347,575.00	52,136.25 Rate - 15%	0.00	0.00	295,438.75	295,438.75	0.00		
05	AD037B008447	16-12-2021	SKL	120,550.00	18,082.50 Rate - 15%	0.00	0.00	102,467.50	102,467.50	0.00		
06	AD037B008627	20-12-2021	SKL	45,000.00	6,750.00 Rate - 15%	0.00	0.00	38,250.00	38,250.00	0.00		
07	AD037B008632	20-12-2021	SKL	19,600.00	2,940.00 Rate - 15%	0.00	0.00	16,660.00	16,660.00	0.00		
08	AD037B008775	24-12-2021	SKL	29,850.00	4,477.50 Rate - 15%	0.00	0.00	25,372.50	22,016.50	3,356.00	A03-Part Payment	
Total				**787,215.00**	**116,601.00**	**54,495.00**	**9,875.00**	**606,244.00**	**596,000.00**	**10,244.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration	: KA63 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-743/KA63-19/29572	Create date	: 12 - January - 2022
Present count	: 1	Rep confirm date	: 12 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY