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-782/KA63-20/31409
Present count : 1
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

SKL-782/KA63-20/31409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-02-2022	345,000.00
Cheques Payments	0		
Credit Balance	1	02-02-2022	2,125.00
Error Correction	0		
		Received total	347,125.00
		Receivable total	347,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003491/ Inv. No.AD037B008433	**Credit note no :** AD037C000953 **Credit note date :** 2022-02-02 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	2,125.00
02	16-02-2022	IBT	31409-2	**Deposite date :** 03-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** customer faul	200,000.00
03	16-02-2022	IBT	31409-1	**Deposite date :** 03-02-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** customer fault	145,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAMAL MOTORS (DAMBULLA)
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Summary sheet no : SKL-782/KA63-20/31409
Present count : 1
Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD037B008775	24-12-2021	SKL	29,850.00	4,477.50	22,016.50	0.00	3,356.00	3,356.00	0.00		
02	AD037B008870	30-12-2021	SKL	22,000.00	3,300.00 Rate - 15%	0.00	0.00	18,700.00	18,700.00	0.00		
03	AD037B009089	10-01-2022	SKL	211,350.00	31,702.50 Rate - 15%	0.00	0.00	179,647.50	179,647.50	0.00		
04	AD037B009268	21-01-2022	SKL	113,335.00	17,000.25 Rate - 15%	0.00	0.00	96,334.75	96,334.75	0.00		
05	AD037B009281	21-01-2022	SKL	60,020.00	9,003.00 Rate - 15%	0.00	0.00	51,017.00	49,086.75	1,930.25	A03-Part Payment	
Total				**436,555.00**	**65,483.25**	**22,016.50**	**0.00**	**349,055.25**	**347,125.00**	**1,930.25**		

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-782/KA63-20/31409	Create date	: 16 - February - 2022
Present count	: 1	Rep confirm date	: 16 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY