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-824/KA63-22/33394
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 05 - April - 2022

SKL-824/KA63-22/33394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-03-2022	113,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,300.00
		Receivable total	113,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33394	**Deposite date :** 29-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	113,300.00

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-824/KA63-22/33394
Present count : 1
Create date : 28 - March - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD037B009626	29-01-2022	SKL	61,250.00	9,187.50	50,069.75	0.00	1,992.75	1,992.75	0.00		
02	AD037B009816	07-02-2022	SKL	57,130.00	6,855.60 Rate - 12%	0.00	0.00	50,274.40	50,274.40	0.00		
03	AD037B009966	14-02-2022	SKL	61,500.00	7,380.00 Rate - 12%	0.00	0.00	54,120.00	54,120.00	0.00		
04	AD037B010084	19-02-2022	SKL	14,600.00	0.00	0.00	0.00	14,600.00	6,912.85	7,687.15	A03-Part Payment	
Total				**194,480.00**	**23,423.10**	**50,069.75**	**0.00**	**120,987.15**	**113,300.00**	**7,687.15**		

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-824/KA63-22/33394
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 05 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY