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-852/KA63-23/33921	Create date	: 10 - April - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

SKL-852/KA63-23/33921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-04-2022	286,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	286,300.00
		Receivable total	286,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-04-2022	IBT	33921-1	**Deposite date :** 07-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792	86,300.00
02	10-04-2022	IBT	33921	**Deposite date :** 07-04-2022 **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-852/KA63-23/33921
Present count : 1
Create date : 10 - April - 2022
Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD037B010148	19-02-2022	SKL	11,115.00	1,667.25 Rate - 15%	0.00	0.00	9,447.75	9,447.75	0.00		
02	AD037B010245	20-02-2022	SKL	2,600.00	390.00 Rate - 15%	0.00	0.00	2,210.00	2,210.00	0.00		
03	AD037B010317	22-02-2022	SKL	106,200.00	15,930.00 Rate - 15%	0.00	0.00	90,270.00	90,270.00	0.00		
04	AD037B010609	24-03-2022	SKL	202,250.00	32,360.00 Rate - 16%	0.00	0.00	169,890.00	169,890.00	0.00		
05	AD037B010611	28-03-2022	SKL	12,600.00	2,016.00 Rate - 16%	0.00	0.00	10,584.00	10,584.00	0.00		
06	AD037B010742	30-03-2022	SKL	428,525.00	0.00	0.00	0.00	428,525.00	3,898.25	424,626.75	A03-Part Payment	
Total				**763,290.00**	**52,363.25**	**0.00**	**0.00**	**710,926.75**	**286,300.00**	**424,626.75**		

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-852/KA63-23/33921	Create date	: 10 - April - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY