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-923/KA63-25/35960
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 02 - June - 2022

SKL-923/KA63-25/35960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	109,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	109,600.00
		Receivable total	109,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	35960	**Deposite date :** 18-05-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** The sending of the bank receipt was delayed	109,600.00

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-923/KA63-25/35960
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 07-05-2022)

##	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	AD037B010898	30-04-2022	SKL	78,045.00	12,487.20 Rate - 16%	6,361.50	0.00	59,196.30	59,196.30	0.00		06.05.20222. The money was accounted for after the
02	AD037B010899	30-04-2022	SKL	20,155.00	2,276.00 Rate - 16%	0.00	5,930.00	11,949.00	11,949.00	0.00		
03	AD037B010900	30-04-2022	SKL	38,300.00	6,128.00 Rate - 16%	0.00	0.00	32,172.00	32,172.00	0.00		
04	AD037B010998	17-05-2022	SKL	101,450.00	0.00	0.00	0.00	101,450.00	6,282.70	95,167.30	A03-Part Payment	
Total				**237,950.00**	**20,891.20**	**6,361.50**	**5,930.00**	**204,767.30**	**109,600.00**	**95,167.30**		

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-923/KA63-25/35960	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY