ANURA GROUP OF COMPANIES

NOT USE

Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1034/KA63-31/40721
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SKL-1034/KA63-31/40721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-09-2022	294,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	294,000.00
		Receivable total	294,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40721	**Deposite date :** 07-09-2022 **Bank account :** Sampath - 012710005336	185,000.00
02	13-09-2022	IBT	40721-1	**Deposite date :** 07-09-2022 **Bank account :** Sampath - 012710005336	94,000.00
03	13-09-2022	IBT	40721	**Deposite date :** 08-09-2022 **Bank account :** Sampath - 012710005336	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1034/KA63-31/40721
Present count : 1
Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012129	16-08-2022	SKL	87,435.00	13,115.25 Rate - 15%	12,368.60	0.00	61,951.15	61,951.15	0.00		
02	AD037B012295	23-08-2022	SKL	234,615.00	32,094.00 Rate - 15%	0.00	20,655.00	181,866.00	181,866.00	0.00		Delivery 31.08.2022.
03	AD037B012382	29-08-2022	SKL	44,625.00	6,693.75 Rate - 15%	0.00	0.00	37,931.25	37,931.25	0.00		
04	AD037B012567	07-09-2022	SKL	99,895.00	0.00	0.00	0.00	99,895.00	12,251.60	87,643.40	A03-Part Payment	
Total				**466,570.00**	**51,903.00**	**12,368.60**	**20,655.00**	**381,643.40**	**294,000.00**	**87,643.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration	: KA63 / A / 60 days credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1034/KA63-31/40721	Create date	: 13 - September - 2022
Present count	: 1	Rep confirm date	: 13 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY