ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2227/KA66-8/58542
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SKS-2227/KA66-8/58542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-09-2023	196,445.00
Credit Balance	0		
Error Correction	0		
		Received total	196,445.00
		Receivable total	196,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		**Cheque no :** 740894 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	46,445.00
02	10-08-2023	cheque		**Cheque no :** 740893 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
03	10-08-2023	cheque		**Cheque no :** 740892 **Cheque present date :** 02-09-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00
04	10-08-2023	cheque		**Cheque no :** 740891 **Cheque present date :** 17-08-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2227/KA66-8/58542
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B139872	04-07-2023	SKS	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
02	AD057B139977	06-07-2023	SKS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
03	AD057B140176	12-07-2023	SKS	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
04	AD057B140186	12-07-2023	SKS	2,790.00	0.00	0.00	0.00	2,790.00	2,790.00	0.00		
05	AD057B140172	12-07-2023	SKS	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
06	AD057B140439	18-07-2023	SKS	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
07	AD057B140647	21-07-2023	SKS	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
08	AD057B140762	24-07-2023	SKS	11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		
09	AD057B141149	31-07-2023	SKS	28,525.00	0.00	0.00	0.00	28,525.00	28,525.00	0.00		
10	AD057B141167	31-07-2023	SKS	30,440.00	0.00	0.00	0.00	30,440.00	30,440.00	0.00		
Total				**196,445.00**	**0.00**	**0.00**	**0.00**	**196,445.00**	**196,445.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration	: KA66 / B / 40 Days Credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2227/KA66-8/58542	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY