ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2314/KA66-12/61015
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SKS-2314/KA66-12/61015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-09-2023	146,900.00
Credit Balance	0		
Error Correction	0		
		Received total	146,900.00
		Receivable total	146,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		**Cheque no :** 744654 **Cheque present date :** 22-09-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,240.00
02	13-09-2023	cheque		**Cheque no :** 744653 **Cheque present date :** 15-09-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,240.00
03	13-09-2023	cheque		**Cheque no :** 744652 **Cheque present date :** 30-09-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,240.00
04	13-09-2023	cheque		**Cheque no :** 744651 **Cheque present date :** 26-09-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	26,240.00
05	13-09-2023	cheque		**Cheque no :** 744655 **Cheque present date :** 11-10-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	21,940.00
06	13-09-2023	cheque		**Cheque no :** 744656 **Cheque present date :** 16-10-2023 **Bank / Branch :** 1124014219 - (7056 - COM BANK / 124 - Tissamaharama)	20,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2314/KA66-12/61015
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B141414	07-08-2023	SKS	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
02	AD057B141571	10-08-2023	SKS	22,995.00	0.00	0.00	0.00	22,995.00	22,995.00	0.00		
03	AD057B141589	10-08-2023	SKS	11,445.00	0.00	0.00	0.00	11,445.00	11,445.00	0.00		
04	AD057B141879	15-08-2023	SKS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
05	AD057B142193	21-08-2023	SKS	33,920.00	0.00	0.00	0.00	33,920.00	33,920.00	0.00		
06	AD057B142691	31-08-2023	SKS	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
07	AD057B142733	04-09-2023	SKS	41,940.00	0.00	0.00	0.00	41,940.00	41,940.00	0.00		
Total				**146,900.00**	**0.00**	**0.00**	**0.00**	**146,900.00**	**146,900.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KALUM MOTORS (THISSAMAHARAMA)
Customer Code/Grade/Narration : KA66 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2314/KA66-12/61015	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY