



: *KASUN AUTO PARTS (DIKWELLA)

Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT

: SKS - SANATH SILVA Rep's name

: SKS-2094/KA67-3/54830 Summary sheet no Create date : 15 - June - 2023 Present count Rep confirm date : 15 - June - 2023 : 1

SKS-2094/KA67-3/54830

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		12-06-2023	42,408.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	42,408.00		
	Receivable total	29,927.40	
	Over payments	12,480.60	

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	IBT	54830-1	Deposite date: 12-06-2023 Bank account: SAMPATH BANK - 110041381	42,408.00

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Customer : *KASUN AUTO PARTS (DIKWELLA)

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Rep's name : SKS - SANATH SILVA

SELECTED INVOICES - (Average date: 08-06-2023)

##	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	AD009B279120	08-06-2023	PRI	45,600.00	2,252.60 Rate - 7%	0.00	13,420.00	29,927.40	29,927.40	0.00		
Total				45,600.00	2,252.60	0.00	13,420.00	29,927.40	29,927.40	0.00		

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ANURA GROUP OF COMPANIES



Customer : *KASUN AUTO PARTS (DIKWELLA)

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Rep's name : SKS - SANATH SILVA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY