ANURA GROUP OF COMPANIES

NOT USE

Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2200/KA67-6/57950
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SKS-2200/KA67-6/57950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	175,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	175,165.00
		Receivable total	175,165.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57950-1	**Deposite date :** 25-07-2023 **Bank account :** SAMPATH BANK - 110041381	175,165.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration : KA67 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2200/KA67-6/57950
Present count : 1
Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD057B140365	17-07-2023	SKS	74,000.00	5,180.00 Rate - 7%	0.00	0.00	68,820.00	68,819.50	0.50	A03-Part Payment	
02	AD009B284426	18-07-2023	PRI	63,975.00	4,478.25 Rate - 7%	0.00	0.00	59,496.75	59,496.75	0.00		
03	AD057B140560	19-07-2023	SKS	16,875.00	1,181.25 Rate - 7%	0.00	0.00	15,693.75	15,693.75	0.00		
04	AD057B140614	20-07-2023	SKS	39,700.00	2,345.00 Rate - 7%	0.00	6,200.00	31,155.00	31,155.00	0.00		
Total				**194,550.00**	**13,184.50**	**0.00**	**6,200.00**	**175,165.50**	**175,165.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KASUN AUTO PARTS (DIKWELLA)
Customer Code/Grade/Narration	: KA67 / G / 10 DAYS CREDIT
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2200/KA67-6/57950	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY