ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-405/KB01-14/14409
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

SAL-405/KB01-14/14409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2021	51,780.00
Credit Balance	0		
Error Correction	0		
		Received total	51,780.00
		Receivable total	51,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-04-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		**Cheque no :** 041770 **Cheque present date :** 06-04-2021 **Bank / Branch :** 7135 - PEOPLE S BANK / 148 - Panadura	51,780.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-405/KB01-14/14409
Present count : 1
Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

SELECTED INVOICES - (Average date : 24-12-2020)

##	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	AD009B185044	24-12-2020	SAL	13,525.00	1,352.50 Rate - 10%	0.00	0.00	12,172.50	12,172.50	0.00		
02	AD467B013355	24-12-2020	SAL	30,300.00	6,060.00 Rate - 20%	0.00	0.00	24,240.00	24,240.00	0.00		
03	AD467B013343	24-12-2020	SAL	36,000.00	5,400.00	0.00	0.00	30,600.00	15,367.50	15,232.50	A03-Part Payment	
Total				**79,825.00**	**12,812.50**	**0.00**	**0.00**	**67,012.50**	**51,780.00**	**15,232.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-405/KB01-14/14409
Present count : 1
Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY