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-1124/KB01-28/36187
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

SAL-1124/KB01-28/36187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-05-2022	398,489.00
Credit Balance	0		
Error Correction	0		
		Received total	398,489.00
		Receivable total	398,489.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		**Cheque no :** 088670 **Cheque present date :** 09-05-2022 **Bank / Branch :** 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	142,082.00
02	02-06-2022	cheque - This is urgent cheque.		**Cheque no :** 088669 **Cheque present date :** 12-05-2022 **Bank / Branch :** 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	142,082.00
03	02-06-2022	cheque		**Cheque no :** 088671 **Cheque present date :** 15-05-2022 **Bank / Branch :** 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	114,325.00

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-1124/KB01-28/36187
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B237260	19-01-2022	SAL	15,375.00	0.00	0.00	0.00	15,375.00	15,375.00	0.00		
02	AD467B018973	22-01-2022	SAL	59,000.00	11,800.00 Rate - 20%	0.00	0.00	47,200.00	47,200.00	0.00		
03	AD009B237990	22-01-2022	SAL	273,710.00	54,742.00 Rate - 20%	0.00	0.00	218,968.00	218,968.00	0.00		
04	AD057B123397	02-02-2022	SAL	137,900.00	20,685.00 Rate - 15%	0.00	0.00	117,215.00	116,946.00	269.00	A03-Part Payment	
Total				**485,985.00**	**87,227.00**	**0.00**	**0.00**	**398,758.00**	**398,489.00**	**269.00**		

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-1124/KB01-28/36187	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY