ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1420/KB01-32/45105
Present count : 2
Create date : 30 - November - 2022
Rep confirm date : 21 - December - 2022

SAL-1420/KB01-32/45105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-01-2023	855,154.00
Credit Balance	0		
Error Correction	0		
		Received total	855,154.00
		Receivable total	855,154.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		**Cheque no :** 114309 **Cheque present date :** 16-01-2023 **Bank / Branch :** 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	279,160.00
02	21-12-2022	cheque		**Cheque no :** 114308 **Cheque present date :** 08-01-2023 **Bank / Branch :** 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	282,144.00
03	21-12-2022	cheque		**Cheque no :** 114307 **Cheque present date :** 04-01-2023 **Bank / Branch :** 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	293,850.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration : KB01 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1420/KB01-32/45105	Create date	: 30 - November - 2022
Present count	: 2	Rep confirm date	: 21 - December - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057B131159	04-11-2022	SAL	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
02	AD057B131160	04-11-2022	SAL	268,500.00	26,850.00 Rate - 10%	0.00	0.00	241,650.00	241,650.00	0.00		
03	AD009B258518	08-11-2022	SAL	352,680.00	70,536.00 Rate - 20%	0.00	0.00	282,144.00	282,144.00	0.00		
04	AD009B259431	16-11-2022	SAL	348,950.00	69,790.00 Rate - 20%	0.00	0.00	279,160.00	279,160.00	0.00		
Total				**1,028,130.00**	**172,976.00**	**0.00**	**0.00**	**855,154.00**	**855,154.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: K.B. MARKETING (PANADURA)
Customer Code/Grade/Narration	: KB01 / A / 60 days credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1420/KB01-32/45105	Create date	: 30 - November - 2022
Present count	: 2	Rep confirm date	: 21 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY