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-1497/KB01-33/46960
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 24 - January - 2023

SAL-1497/KB01-33/46960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-02-2023	278,749.00
Credit Balance	2	05-12-2022	891.00
Error Correction	0		
		Received total	279,640.00
		Receivable total	279,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	Credit note	Settled Bill Return. Ref. No:AD467N004911/ Inv. No.AD467B019192	**Credit note no :** AD467C000892 **Credit note date :** 2022-12-05 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	535.50
02	24-01-2023	Credit note	Settled Bill Return. Ref. No:AD467N004912/ Inv. No.AD467B015042	**Credit note no :** AD467C000893 **Credit note date :** 2022-12-05 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	355.50
03	24-01-2023	cheque		**Cheque no :** 112769 **Cheque present date :** 22-02-2023 **Bank / Branch :** 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	77,580.00
04	24-01-2023	cheque		**Cheque no :** 112767 **Cheque present date :** 24-01-2023 **Bank / Branch :** 148100180038594 - (7135 - PEOPLE S BANK / 148 - Panadura)	201,169.00

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-1497/KB01-33/46960
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B260944	30-11-2022	SAL	252,550.00	50,510.00 Rate - 20%	0.00	0.00	202,040.00	202,040.00	0.00		
02	AD057B133171	22-12-2022	SAL	148,000.00	14,800.00 Rate - 10%	0.00	0.00	133,200.00	77,600.00	55,600.00	A01-Return Goods	COMPLENE RTN PC-1040 LEPART
Total				**400,550.00**	**65,310.00**	**0.00**	**0.00**	**335,240.00**	**279,640.00**	**55,600.00**		

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-1497/KB01-33/46960	Create date	: 10 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY