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-1764/KB01-37/53622
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 31 - May - 2023

SAL-1764/KB01-37/53622

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-05-2023	628,215.00
Credit Balance	0		
Error Correction	0		
		Received total	628,215.00
		Receivable total	628,215.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		**Cheque no :** 128827 **Cheque present date :** 18-05-2023 **Bank / Branch :** 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	267,840.00
02	31-05-2023	cheque		**Cheque no :** 128828 **Cheque present date :** 19-05-2023 **Bank / Branch :** 148100170026412 - (7135 - PEOPLE S BANK / 148 - Panadura)	360,375.00

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-1764/KB01-37/53622
Present count : 1
Create date : 25 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD057B137347	08-05-2023	SAL	668,000.00	27,125.00 Rate - 7%	0.00	280,500.00	360,375.00	360,375.00	0.00		inform,,,, lahiru sir..
02	AD057B137375	09-05-2023	SAL	288,000.00	20,160.00 Rate - 7%	0.00	0.00	267,840.00	267,840.00	0.00		
Total				**956,000.00**	**47,285.00**	**0.00**	**280,500.00**	**628,215.00**	**628,215.00**	**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-1764/KB01-37/53622	Create date	: 25 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY