◆ 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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-1876/KB01-41/55992	Create date	: 05 - July - 2023
Present count	: 2	Rep confirm date	: 05 - July - 2023

SAL-1876/KB01-41/55992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	42,454.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,454.45
		Receivable total	42,182.55
	op	Over payments	271.90

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55992	**Deposite date :** 20-06-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	42,454.45

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-07 20:21:59	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/06/2023 according to the bank statement. = 42,454.45

▲ ANURA GROUP OF COMPANIES

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

Summary sheet no	: SAL-1876/KB01-41/55992	Create date	: 05 - July - 2023
Present count	: 2	Rep confirm date	: 05 - July - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278945	07-06-2023	SAL	10,685.00	747.95 Rate - 7%	0.00	0.00	9,937.05	9,937.05	0.00		
02	AD057B138817	07-06-2023	SAL	38,850.00	6,604.50 Rate - 17%	0.00	0.00	32,245.50	32,245.50	0.00		
Total				**49,535.00**	**7,352.45**	**0.00**	**0.00**	**42,182.55**	**42,182.55**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no : SAL-1876/KB01-41/55992
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY