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-1950/KB01-47/57749
Present count : 2
Create date : 28 - July - 2023
Rep confirm date : 29 - July - 2023

SAL-1950/KB01-47/57749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-07-2023	838,867.10
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	838,867.10
		Receivable total	835,330.95
	op	Over payments	3,536.15

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	57749	**Deposite date :** 27-07-2023 **Bank account :** COM BANK - 1380011739	7,073.00
02	29-07-2023	IBT	57749	**Deposite date :** 24-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	831,794.10

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 11:26:50	Ajith Uberanaya receiving team	1) This IBT summary date should be changed as of 24/07/2023 according to the bank statement. 2) PCS summary amount is incorrect against the bank slip & bank statement. Amount should be corrected as Rs. 831,794.10. = 831,794.00

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-1950/KB01-47/57749
Present count : 2
Create date : 28 - July - 2023
Rep confirm date : 29 - July - 2023

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

##	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	AD009B283001	07-07-2023	SAL	480,000.00	81,600.00 Rate - 17%	0.00	0.00	398,400.00	398,400.00	0.00		
02	AD009B282916	07-07-2023	SAL	11,815.00	2,008.55 Rate - 17%	0.00	0.00	9,806.45	9,806.45	0.00		
03	AD009B282921	07-07-2023	SAL	241,935.00	41,128.95 Rate - 17%	0.00	0.00	200,806.05	200,806.05	0.00		
04	AD009B282922	07-07-2023	SAL	55,350.00	9,409.50 Rate - 17%	0.00	0.00	45,940.50	45,940.50	0.00		
05	AD057B140058	10-07-2023	SAL	52,400.00	8,908.00 Rate - 17%	0.00	0.00	43,492.00	43,492.00	0.00		
06	AD009B283536	12-07-2023	SAL	92,810.00	25,058.70 Rate - 27%	0.00	0.00	67,751.30	67,751.30	0.00		
07	AD057B140174	12-07-2023	SAL	59,725.00	16,125.75 Rate - 27%	0.00	0.00	43,599.25	43,599.25	0.00		
08	AD009B283539	12-07-2023	SAL	34,980.00	9,444.60 Rate - 27%	0.00	0.00	25,535.40	25,535.40	0.00		
Total				**1,029,015.00**	**193,684.05**	**0.00**	**0.00**	**835,330.95**	**835,330.95**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-1950/KB01-47/57749	Create date	: 28 - July - 2023
Present count	: 2	Rep confirm date	: 29 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY