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-2054/KB01-54/60383
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SAL-2054/KB01-54/60383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	51,260.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,260.80
		Receivable total	51,260.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60383	**Deposite date :** 25-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	51,260.80

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-2054/KB01-54/60383
Present count : 1
Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B288083	11-08-2023	SAL	32,130.00	5,462.10 Rate - 17%	0.00	0.00	26,667.90	26,667.90	0.00		
02	AD057B141808	14-08-2023	SAL	14,980.00	2,546.60 Rate - 17%	0.00	0.00	12,433.40	12,433.40	0.00		
03	AD009B288584	15-08-2023	SAL	14,650.00	2,490.50 Rate - 17%	0.00	0.00	12,159.50	12,159.50	0.00		
Total				**61,760.00**	**10,499.20**	**0.00**	**0.00**	**51,260.80**	**51,260.80**	**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-2054/KB01-54/60383	Create date	: 05 - September - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY