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-2056/KB01-56/60385
Present count : 1

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

SAL-2056/KB01-56/60385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	112,403.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	112,403.30
		Receivable total	112,403.30
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60385	**Deposite date :** 28-08-2023 **Bank account :** COM BANK - 1380011739	112,403.30

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-2056/KB01-56/60385
Present count : 1

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

SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141679	11-08-2023	SAL	115,500.00	8,085.00 Rate - 7%	0.00	0.00	107,415.00	107,415.00	0.00		
02	AD009B288722	16-08-2023	SAL	6,010.00	1,021.70 Rate - 17%	0.00	0.00	4,988.30	4,988.30	0.00		
Total				**121,510.00**	**9,106.70**	**0.00**	**0.00**	**112,403.30**	**112,403.30**	**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-2056/KB01-56/60385
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY