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-2265/KB01-66/66044	Create date	: 20 - November - 2023
Present count	: 4	Rep confirm date	: 20 - November - 2023

SAL-2265/KB01-66/66044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2023	133,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	133,588.00
		Receivable total	133,588.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66044	**Deposite date :** 10-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	133,588.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-20 10:51:32	Ajith Uberanaya receiving team	Rejected - No Customer stamp and no payment advice. = 133,588.00
2023-11-21 14:46:41	Udari Prabodika receiving team	CUSTOMER STAMP AND PAYMENT ADVISE REQUIRED.

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-2265/KB01-66/66044
Present count : 4

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299760	01-11-2023	SAL	134,990.00	22,948.30 Rate - 17%	0.00	0.00	112,041.70	112,041.70	0.00		
02	AD057B145369	01-11-2023	SAL	25,960.00	4,413.20 Rate - 17%	0.00	0.00	21,546.80	21,546.30	0.50	A03-Part Payment	
Total				**160,950.00**	**27,361.50**	**0.00**	**0.00**	**133,588.50**	**133,588.00**	**0.50**		

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-2265/KB01-66/66044	Create date	: 20 - November - 2023
Present count	: 4	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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