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-2367/KB01-75/69966	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

SAL-2367/KB01-75/69966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	67,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,040.00
		Receivable total	67,039.10
	op	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69966	**Deposite date :** 30-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** summary late	67,040.00

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-2367/KB01-75/69966
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302166	20-11-2023	SAL	47,075.00	8,002.75 Rate - 17%	0.00	0.00	39,072.25	39,072.25	0.00		
02	AD057B146203	20-11-2023	SAL	36,515.00	5,728.15 Rate - 17%	0.00	2,820.00	27,966.85	27,966.85	0.00		
Total				**83,590.00**	**13,730.90**	**0.00**	**2,820.00**	**67,039.10**	**67,039.10**	**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-2367/KB01-75/69966	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY