ANURA GROUP OF COMPANIES

NOT USE

Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)
Customer Code/Grade/Narration : KO09 / C / 10 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2648/KO09-9/70769
Present count : 2
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SKS-2648/KO09-9/70769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	38,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,120.00
		Receivable total	38,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70769-1	**Deposite date :** 29-12-2023 **Bank account :** HNB - 6010002906 **Delay reason :** a	38,120.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)
Customer Code/Grade/Narration : KO09 / C / 10 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2648/KO09-9/70769
Present count : 2
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B147006	05-12-2023	SKS	38,120.00	0.00	0.00	0.00	38,120.00	38,120.00	0.00		att:nirosha
Total				**38,120.00**	**0.00**	**0.00**	**0.00**	**38,120.00**	**38,120.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KODITHUWAKKU MOTORS (SURIYAWEWA)
Customer Code/Grade/Narration : KO09 / C / 10 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2648/KO09-9/70769	Create date	: 23 - January - 2024
Present count	: 2	Rep confirm date	: 23 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY