



Customer : KUMARA FILTERS (PVT) LTD (COL 10)
 Customer Code/Grade/Narration : KU02 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2092/KU02-48/61148 Create date : 15 - September - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

SAL-2092/KU02-48/61148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-10-2023	703,232.50
Credit Balance	0		
Error Correction	0		
Received total			703,232.50
Receivable total			703,232.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 031974 Cheque present date : 06-11-2023 Bank / Branch : 259100140006639 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	351,616.25
02	02-10-2023	cheque		Cheque no : 797838 Cheque present date : 20-10-2023 Bank / Branch : 1380028062 - (7056 - COM BANK / 038 - Panchikawatte)	351,616.25



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SELECTED INVOICES - (Average date : 18-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B029802	28-07-2023	SAL	29,000.00	8,700.00 Rate - 30%	0.00	0.00	20,300.00	20,300.00	0.00		
02	AT057B029803	28-07-2023	SAL	57,000.00	5,700.00 Rate - 10%	0.00	0.00	51,300.00	51,300.00	0.00		
03	AT057B029804	28-07-2023	SAL	170,680.00	17,068.00 Rate - 10%	0.00	0.00	153,612.00	153,612.00	0.00		
04	AT057B029929	09-08-2023	SAL	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
05	AT057B029941	10-08-2023	SAL	61,200.00	6,120.00 Rate - 10%	0.00	0.00	55,080.00	55,080.00	0.00		
06	AT057B029958	10-08-2023	SAL	17,280.00	1,728.00 Rate - 10%	0.00	0.00	15,552.00	15,552.00	0.00		
07	AT057B030095	18-08-2023	SAL	11,550.00	1,155.00 Rate - 10%	0.00	0.00	10,395.00	10,395.00	0.00		
08	AT057B030204	25-08-2023	SAL	25,575.00	2,557.50 Rate - 10%	0.00	0.00	23,017.50	23,017.50	0.00		
09	AT057B030212	25-08-2023	SAL	90,590.00	9,059.00 Rate - 10%	0.00	0.00	81,531.00	81,531.00	0.00		
10	AT057B030222	25-08-2023	SAL	34,250.00	3,425.00 Rate - 10%	0.00	0.00	30,825.00	30,825.00	0.00		
11	AT057B030310	06-09-2023	SAL	192,000.00	19,200.00 Rate - 10%	0.00	0.00	172,800.00	172,800.00	0.00		
12	AT009B031514	08-09-2023	SAL	20,825.00	0.00	0.00	0.00	20,825.00	20,825.00	0.00		
13	AT057B030353	11-09-2023	SAL	35,800.00	3,580.00 Rate - 10%	0.00	0.00	32,220.00	32,220.00	0.00		
Total				785,500.00	82,267.50	0.00	0.00	703,232.50	703,232.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 03 - October - 2023

ASSIGNED TO
159 - Rashmika

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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