ANURA GROUP OF COMPANIES

NOT USE

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-2259/KU02-51/65704
Present count : 2
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SAL-2259/KU02-51/65704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	466,281.50
Credit Balance	0		
Error Correction	0		
		Received total	466,281.50
		Receivable total	466,281.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		**Cheque no :** 000067 **Cheque present date :** 15-12-2023 **Bank / Branch :** 019110003032 - (7278 - SAMPATH BANK / 191 - Maligawatte)	466,281.50

ANURA GROUP OF COMPANIES

NOT USE

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-2259/KU02-51/65704
Present count : 2
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AT057B030533	22-09-2023	SAL	793,550.00	396,775.00	0.00	0.00	396,775.00	52,200.50	344,574.50	A03-Part Payment	
02	AT057B030656	09-10-2023	SAL	56,750.00	5,675.00 Rate - 10%	0.00	0.00	51,075.00	51,075.00	0.00		
03	AT057B030740	13-10-2023	SAL	111,740.00	11,174.00 Rate - 10%	0.00	0.00	100,566.00	100,566.00	0.00		
04	AT057B030739	13-10-2023	SAL	67,050.00	6,705.00 Rate - 10%	0.00	0.00	60,345.00	60,345.00	0.00		
05	AT057B030827	20-10-2023	SAL	146,250.00	14,625.00 Rate - 10%	0.00	0.00	131,625.00	131,625.00	0.00		
06	AT057B030909	25-10-2023	SAL	54,300.00	5,430.00 Rate - 10%	0.00	0.00	48,870.00	48,870.00	0.00		
07	AT057B030919	26-10-2023	SAL	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
Total				**1,253,640.00**	**442,784.00**	**0.00**	**0.00**	**810,856.00**	**466,281.50**	**344,574.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-2259/KU02-51/65704	Create date	: 16 - November - 2023
Present count	: 2	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY