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-2354/KU02-53/69301
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SAL-2354/KU02-53/69301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2024	220,653.00
Credit Balance	0		
Error Correction	0		
		Received total	220,653.00
		Receivable total	220,653.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		**Cheque no :** 797847 **Cheque present date :** 16-02-2024 **Bank / Branch :** 1380028062 - (7056 - COM BANK / 038 - Panchikawatte)	220,653.00

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-2354/KU02-53/69301
Present count : 1
Create date : 05 - January - 2024
Rep confirm date : 05 - 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	AT057B031318	01-12-2023	SAL	6,420.00	642.00 Rate - 10%	0.00	0.00	5,778.00	5,778.00	0.00		
02	AT057B031328	04-12-2023	SAL	182,000.00	18,200.00 Rate - 10%	0.00	0.00	163,800.00	163,800.00	0.00		
03	AT057B031379	07-12-2023	SAL	56,750.00	5,675.00 Rate - 10%	0.00	0.00	51,075.00	51,075.00	0.00		
Total				**245,170.00**	**24,517.00**	**0.00**	**0.00**	**220,653.00**	**220,653.00**	**0.00**		

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-2354/KU02-53/69301	Create date	: 05 - January - 2024
Present count	: 1	Rep confirm date	: 05 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY