ANURA GROUP OF COMPANIES

Customer	: KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration	: KU10 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1139/KU10-61/29851	Create date	: 19 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

SKS-1139/KU10-61/29851

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-03-2022	67,685.00
Credit Balance	0		
Error Correction	0		
		Received total	67,685.00
		Receivable total	67,685.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		**Cheque no :** 408312 **Cheque present date :** 03-03-2022 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	67,685.00

◆ ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration	: KU10 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1139/KU10-61/29851	Create date	: 19 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD057B119277	24-11-2021	SKS	37,370.00	0.00	36,720.00	0.00	650.00	650.00	0.00		
02	AD057B119810	03-12-2021	SKS	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
03	AD057B119969	07-12-2021	SKS	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
04	AD057B120046	08-12-2021	SKS	45,195.00	0.00	0.00	140.00	45,055.00	44,405.00	650.00	A03-Part Payment	
Total				**105,195.00**	**0.00**	**36,720.00**	**140.00**	**68,335.00**	**67,685.00**	**650.00**		

ANURA GROUP OF COMPANIES

Customer	: KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration	: KU10 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-1139/KU10-61/29851	Create date	: 19 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

ASSIGNED TO
139 - dilukshi

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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