ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PRI-1135/KU10-63/30428
Present count : 2
Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

PRI-1135/KU10-63/30428

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	08-03-2022	125,780.00
Credit Balance	0		
Error Correction	0		
		Received total	125,780.00
		Receivable total	125,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		**Cheque no :** 406306 **Cheque present date :** 08-03-2022 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	125,780.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : KU10 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : PRI-1135/KU10-63/30428
Present count : 2
Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B229425	01-12-2021	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
02	AD057B119959	07-12-2021	PRI	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
03	AD009B231045	10-12-2021	PRI	79,680.00	0.00	0.00	0.00	79,680.00	79,680.00	0.00		
Total				**125,780.00**	**0.00**	**0.00**	**0.00**	**125,780.00**	**125,780.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PRI-1135/KU10-63/30428	Create date	: 30 - January - 2022
Present count	: 2	Rep confirm date	: 30 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY