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 : SKS - SANATH SILVA

Summary sheet no : SKS-1317/KU10-72/34040
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

SKS-1317/KU10-72/34040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-05-2022	10,940.00
Credit Balance	0		
Error Correction	0		
		Received total	10,940.00
		Receivable total	10,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque		**Cheque no :** 409606 **Cheque present date :** 11-05-2022 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	10,940.00

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 : SKS - SANATH SILVA

Summary sheet no : SKS-1317/KU10-72/34040
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD057B122182	12-01-2022	SKS	68,030.00	0.00	60,395.00	6,985.00	650.00	650.00	0.00		
02	AD057B123800	10-02-2022	SKS	10,940.00	0.00	0.00	0.00	10,940.00	10,290.00	650.00	A03-Part Payment	
Total				**78,970.00**	**0.00**	**60,395.00**	**6,985.00**	**11,590.00**	**10,940.00**	**650.00**		

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 : SKS - SANATH SILVA

Summary sheet no : SKS-1317/KU10-72/34040
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY