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 : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1601/KU10-83/37395
Present count : 2
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

KAS-1601/KU10-83/37395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	18,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,300.00
		Receivable total	18,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37395	**Deposite date :** 27-06-2022 **Bank account :** COM BANK - 1380011739	18,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-28 14:08:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/06/2022 according to the bank statement. = 18,300.00

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 : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1601/KU10-83/37395
Present count : 2
Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B246855	25-05-2022	KAS	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		
02	AD009B246993	27-05-2022	KAS	5,220.00	0.00	20.00	0.00	5,200.00	5,200.00	0.00		
03	AD009B247239	02-06-2022	KAS	33,315.00	0.00	0.00	0.00	33,315.00	50.00	33,265.00	A03-Part Payment	
Total				**51,585.00**	**0.00**	**20.00**	**0.00**	**51,565.00**	**18,300.00**	**33,265.00**		

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 : KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1601/KU10-83/37395	Create date	: 28 - June - 2022
Present count	: 2	Rep confirm date	: 28 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY