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-1618/KU10-84/37590
Present count : 2
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

KAS-1618/KU10-84/37590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	33,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	33,300.00
		Receivable total	33,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37590	**Deposite date :** 04-07-2022 **Bank account :** COM BANK - 1380011739	33,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-05 12:46:22	Imali Madushika receiving team	33300.00-Mentioned wrong account number (SAMPATH BANK - 110041381).correct account number COM-1380011739

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-1618/KU10-84/37590
Present count : 2
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247239	02-06-2022	KAS	33,315.00	0.00	50.00	0.00	33,265.00	33,265.00	0.00	A03-Part Payment	
02	AD203B029429	06-06-2022	KAS	7,530.00	0.00	0.00	0.00	7,530.00	35.00	7,495.00	A03-Part Payment	
Total				**40,845.00**	**0.00**	**50.00**	**0.00**	**40,795.00**	**33,300.00**	**7,495.00**		

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-1618/KU10-84/37590	Create date	: 05 - July - 2022
Present count	: 2	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY