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-1405/KU10-85/37623
Present count : 1
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

PRI-1405/KU10-85/37623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2022	61,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	61,000.00
		Receivable total	61,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2022)

	Entered Date	Type	Description	More details	Amount
01	05-07-2022	IBT	37623	**Deposite date :** 05-07-2022 **Bank account :** COM BANK - 1380011739	61,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : KU10 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : PRI-1405/KU10-85/37623
Present count : 1
Create date : 05 - July - 2022
Rep confirm date : 05 - July - 2022

SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD009B247258	02-06-2022	PRI	35,880.00	0.00	0.00	0.00	35,880.00	35,880.00	0.00		
02	AD203B029429	06-06-2022	KAS	7,530.00	0.00	0.00	0.00	7,530.00	7,495.00	35.00	A03-Part Payment	
03	AD009B247404	06-06-2022	PRI	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD009B247997	17-06-2022	KAS	79,220.00	0.00	0.00	0.00	79,220.00	125.00	79,095.00	A03-Part Payment	
Total				**140,130.00**	**0.00**	**0.00**	**0.00**	**140,130.00**	**61,000.00**	**79,130.00**		

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-1405/KU10-85/37623	Create date	: 05 - July - 2022
Present count	: 1	Rep confirm date	: 05 - July - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY