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-1412/KU10-86/37884
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

PRI-1412/KU10-86/37884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2022	45,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,300.00
		Receivable total	45,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37884	**Deposite date :** 14-07-2022 **Bank account :** COM BANK - 1380011739	45,300.00

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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1412/KU10-86/37884
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 12-06-2022)

##	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	AD009B247729	10-06-2022	PRI	10,530.00	0.00	0.00	0.00	10,530.00	10,530.00	0.00		
02	AD009B247733	10-06-2022	PRI	34,740.00	0.00	0.00	0.00	34,740.00	34,740.00	0.00		
03	AD009B247867	15-06-2022	PRI	41,355.00	0.00	0.00	0.00	41,355.00	30.00	41,325.00	A03-Part Payment	
Total				**86,625.00**	**0.00**	**0.00**	**0.00**	**86,625.00**	**45,300.00**	**41,325.00**		

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-1412/KU10-86/37884	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY