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-1415/KU10-87/37964
Present count : 1
Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

PRI-1415/KU10-87/37964

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	141,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	141,140.00
		Receivable total	141,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	IBT	37964	**Deposite date :** 19-07-2022 **Bank account :** COM BANK - 1380011739	141,140.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : PRI-1415/KU10-87/37964
Present count : 1
Create date : 20 - July - 2022
Rep confirm date : 20 - July - 2022

SELECTED INVOICES - (Average date : 17-06-2022)

##	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	AD009B247867	15-06-2022	PRI	41,355.00	0.00	0.00	0.00	41,355.00	41,325.00	30.00	A03-Part Payment	
02	AD057B126263	16-06-2022	SKS	20,565.00	0.00	0.00	0.00	20,565.00	20,565.00	0.00		
03	AD009B247997	17-06-2022	KAS	79,220.00	0.00	125.00	0.00	79,095.00	79,095.00	0.00		
04	AD009B248333	24-06-2022	KAS	25,185.00	0.00	0.00	0.00	25,185.00	155.00	25,030.00	A03-Part Payment	
Total				**166,325.00**	**0.00**	**125.00**	**0.00**	**166,200.00**	**141,140.00**	**25,060.00**		

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-1415/KU10-87/37964	Create date	: 20 - July - 2022
Present count	: 1	Rep confirm date	: 20 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY