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-1637/KU10-88/38147
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

KAS-1637/KU10-88/38147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	53,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	53,300.00
		Receivable total	53,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38147	**Deposite date :** 26-07-2022 **Bank account :** COM BANK - 1380011739	53,300.00

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-1637/KU10-88/38147
Present count : 1
Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248333	24-06-2022	KAS	25,185.00	0.00	155.00	0.00	25,030.00	25,030.00	0.00		
02	AD009B248364	24-06-2022	PRI	28,120.00	0.00	0.00	0.00	28,120.00	28,120.00	0.00		
03	AD057B126585	06-07-2022	SKS	20,290.00	0.00	0.00	0.00	20,290.00	150.00	20,140.00	A03-Part Payment	
Total				**73,595.00**	**0.00**	**155.00**	**0.00**	**73,440.00**	**53,300.00**	**20,140.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration	: KU10 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1637/KU10-88/38147	Create date	: 26 - July - 2022
Present count	: 1	Rep confirm date	: 26 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY