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-1427/KU10-89/38210
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 07 - August - 2022

PRI-1427/KU10-89/38210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	32,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,000.00
		Receivable total	32,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	07-08-2022	IBT	38210	**Deposite date :** 05-08-2022 **Bank account :** COM BANK - 1380011739	32,000.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD057B126853	28-07-2022	PRI	33,720.00	1,686.00 Rate - 5%	0.00	0.00	32,034.00	32,000.00	34.00	A03-Part Payment	dile,date.01.08.2
Total				**33,720.00**	**1,686.00**	**0.00**	**0.00**	**32,034.00**	**32,000.00**	**34.00**		

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-1427/KU10-89/38210	Create date	: 28 - July - 2022
Present count	: 1	Rep confirm date	: 07 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY