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-1453/KU10-92/38828
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

PRI-1453/KU10-92/38828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	59,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,200.00
		Receivable total	59,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38828	**Deposite date :** 09-08-2022 **Bank account :** COM BANK - 1380011739	59,200.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep confirm date : 10 - August - 2022

SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249371	01-08-2022	PRI	62,355.00	3,117.75 Rate - 5%	0.00	0.00	59,237.25	59,200.00	37.25	A03-Part Payment	dile,05.08.22
Total				**62,355.00**	**3,117.75**	**0.00**	**0.00**	**59,237.25**	**59,200.00**	**37.25**		

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-1453/KU10-92/38828	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 10 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY