

NOT USE

Customer Customer Code/Grade/Narration Rep's name : KUSUM MOTOR STORES (TISSAMARAMA) : KU10 / SC / Credit 30 Days ( 2022 April ) : SKS - SANATH SILVA

Summary sheet no	: SKS-1522/KU10-97/39517	Create date	: 23 - August - 2022	
Present count	: 2	Rep confirm date	: 24 - August - 2022	

#### SKS-1522/KU10-97/39517

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 33 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	48,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,240.00
		Receivable total	48,190.00
	а	Over payments	50.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

	Entered Date	Туре	Description	More details	Amount
01	23-08-2022	IBT	39517-1	Deposite date : 23-08-2022 Bank account : COM BANK - 1380011739	48,240.00



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## SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD057B126737	21-07-2022	SKS	48,240.00	0.00	50.00	0.00	48,190.00	48,190.00	0.00		
Tot	Total			48,240.00	0.00	50.00	0.00	48,190.00	48,190.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**