ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration	: KU10 / SC / Credit 30 Days (2022 April)
Rep's name	: 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 : APPROVED SUMMARY FROM VERIFICATION 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
	a	Over payments	50.00

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

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

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SKS-1522/KU10-97/39517
Present count : 2

Create date : 23 - August - 2022
Rep confirm date : 24 - August - 2022

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		
Total				**48,240.00**	**0.00**	**50.00**	**0.00**	**48,190.00**	**48,190.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY