ANURA GROUP OF COMPANIES

NOT USE

Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1598/KU10-107/43949
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

PRI-1598/KU10-107/43949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	65,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	65,500.00
		Receivable total	65,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43949	**Deposite date :** 09-11-2022 **Bank account :** COM BANK - 1380011739	65,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1598/KU10-107/43949
Present count : 1
Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255309	05-10-2022	PRI	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
02	AD057B129916	07-10-2022	SKS	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
Total				**65,500.00**	**0.00**	**0.00**	**0.00**	**65,500.00**	**65,500.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration	: KU10 / B / 40 Days Credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1598/KU10-107/43949	Create date	: 09 - November - 2022
Present count	: 1	Rep confirm date	: 09 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY