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-1685/KU10-113/46716
Present count : 1
Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

PRI-1685/KU10-113/46716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	406,282.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	406,282.00
		Receivable total	406,282.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46716	**Deposite date :** 03-01-2023 **Bank account :** COM BANK - 1380011739	406,282.00

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-1685/KU10-113/46716
Present count : 1
Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259921	21-11-2022	PRI	22,765.00	0.00	0.00	0.00	22,765.00	22,765.00	0.00		
02	AD009B259826	21-11-2022	PRI	196,560.00	9,828.00 Rate - 5%	0.00	0.00	186,732.00	186,732.00	0.00		
03	AD009B259877	21-11-2022	PRI	184,035.00	0.00	0.00	0.00	184,035.00	184,035.00	0.00		
04	AD009B259911	21-11-2022	PRI	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
Total				**416,110.00**	**9,828.00**	**0.00**	**0.00**	**406,282.00**	**406,282.00**	**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-1685/KU10-113/46716	Create date	: 03 - January - 2023
Present count	: 1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY