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-1806/KU10-119/50853
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

PRI-1806/KU10-119/50853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	131,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	131,200.00
		Receivable total	131,135.00
	o/p	Over payments	65.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	25-03-2023	IBT	50853	**Deposite date :** 20-03-2023 **Bank account :** COM BANK - 1380011739	131,200.00

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-1806/KU10-119/50853
Present count : 1
Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AT009B027181	15-02-2023	PRI	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AT009B027172	15-02-2023	DLA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
03	AT057B028123	15-02-2023	SKS	96,630.00	0.00	0.00	26,570.00	70,060.00	70,060.00	0.00		
04	AT057B028124	15-02-2023	SKS	9,175.00	0.00	0.00	1,900.00	7,275.00	7,275.00	0.00		
05	AT057B028152	17-02-2023	SKS	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
Total				**159,605.00**	**0.00**	**0.00**	**28,470.00**	**131,135.00**	**131,135.00**	**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-1806/KU10-119/50853
Present count : 1

Create date : 25 - March - 2023
Rep confirm date : 25 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY