ANURA GROUP OF COMPANIES

NOT USE

Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2087/KU10-124/54752
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SKS-2087/KU10-124/54752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-07-2023	831,605.00
Credit Balance	0		
Error Correction	0		
		Received total	831,605.00
		Receivable total	831,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		**Cheque no :** 423775 **Cheque present date :** 01-08-2023 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	193,670.00
02	14-06-2023	cheque		**Cheque no :** 423774 **Cheque present date :** 12-07-2023 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	293,200.00
03	14-06-2023	cheque		**Cheque no :** 423773 **Cheque present date :** 07-07-2023 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	344,735.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2087/KU10-124/54752
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AT057B028823	03-05-2023	SKS	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AT009B028397	08-05-2023	DLA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AT057B028844	08-05-2023	SKS	62,000.00	0.00	0.00	1,270.00	60,730.00	60,730.00	0.00		
04	AT009B028407	08-05-2023	PRI	33,220.00	0.00	0.00	0.00	33,220.00	33,220.00	0.00		
05	AT009B028376	08-05-2023	DLA	40,300.00	0.00	0.00	0.00	40,300.00	40,300.00	0.00		
06	AT009B028377	08-05-2023	DLA	36,750.00	0.00	0.00	0.00	36,750.00	36,750.00	0.00		
07	AT009B028439	09-05-2023	PRI	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
08	AT009B028452	10-05-2023	DLA	29,770.00	0.00	0.00	0.00	29,770.00	29,770.00	0.00		
09	AT009B028453	10-05-2023	DLA	47,565.00	0.00	0.00	0.00	47,565.00	47,565.00	0.00		
10	AT009B028498	12-05-2023	PRI	68,445.00	0.00	0.00	0.00	68,445.00	68,445.00	0.00		
11	AT057B028933	15-05-2023	SKS	12,940.00	0.00	0.00	0.00	12,940.00	12,940.00	0.00		
12	AT009B028597	17-05-2023	PRI	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
13	AT203B008998	22-05-2023	DLA	13,120.00	0.00	0.00	0.00	13,120.00	13,120.00	0.00		
14	AT009B028748	24-05-2023	DLA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
15	AT009B028811	25-05-2023	PRI	18,350.00	0.00	0.00	0.00	18,350.00	18,350.00	0.00		
16	AT203B009052	29-05-2023	DLA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
17	AT057B029165	30-05-2023	SKS	77,345.00	0.00	0.00	0.00	77,345.00	77,345.00	0.00		
18	AT009B029002	01-06-2023	PRI	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
19	AT057B029188	01-06-2023	SKS	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		
20	AT009B029059	02-06-2023	PRI	155,390.00	0.00	0.00	5,890.00	149,500.00	149,500.00	0.00		
Total				**838,765.00**	**0.00**	**0.00**	**7,160.00**	**831,605.00**	**831,605.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2087/KU10-124/54752
Present count : 1
Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY