ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration	: KU10 / A / 60 days credit
Rep's name	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1921/KU10-125/55134	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

PRI-1921/KU10-125/55134

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2023	205,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	205,370.00
		Receivable total	205,370.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55134	**Deposite date :** 20-06-2023 **Bank account :** COM BANK - 1380011739	205,370.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1921/KU10-125/55134
Present count : 1
Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AT009B028100	20-04-2023	DLA	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
02	AT009B028111	20-04-2023	PRI	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
03	AT009B028135	21-04-2023	PRI	60,930.00	0.00	0.00	0.00	60,930.00	60,930.00	0.00		
04	AT009B028121	21-04-2023	DLA	66,960.00	0.00	0.00	0.00	66,960.00	66,960.00	0.00		
05	AT009B028128	21-04-2023	PRI	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00		
Total				**205,370.00**	**0.00**	**0.00**	**0.00**	**205,370.00**	**205,370.00**	**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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1921/KU10-125/55134	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY