



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

Summary sheet no : SKS-2598/KU10-137/69357 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 05 - January - 2024

SKS-2598/KU10-137/69357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	30-01-2024	1,372,105.00
Credit Balance	0		
Error Correction	0		
Received total			1,372,105.00
Receivable total			1,372,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 431937 Cheque present date : 11-01-2024 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	131,330.00
02	05-01-2024	cheque		Cheque no : 431938 Cheque present date : 17-01-2024 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	199,500.00
03	05-01-2024	cheque		Cheque no : 431939 Cheque present date : 22-01-2024 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	177,965.00
04	05-01-2024	cheque		Cheque no : 431940 Cheque present date : 24-01-2024 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	169,600.00
05	05-01-2024	cheque		Cheque no : 431941 Cheque present date : 26-01-2024 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	195,555.00
06	05-01-2024	cheque		Cheque no : 431942 Cheque present date : 08-02-2024 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	149,160.00



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-2598/KU10-137/69357
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	05-01-2024	cheque		Cheque no : 431943 Cheque present date : 14-02-2024 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	268,910.00
08	05-01-2024	cheque		Cheque no : 431944 Cheque present date : 27-02-2024 Bank / Branch : 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	80,085.00



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

Summary sheet no : SKS-2598/KU10-137/69357
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY