



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 Create date : 05 - January - 2024
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SELECTED INVOICES - (Average date : 26-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B031019	06-11-2023	SKS	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
02	AT009B033151	13-11-2023	DLA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AT009B033194	13-11-2023	PRI	80,580.00	0.00	0.00	0.00	80,580.00	80,580.00	0.00		
04	AT009B033252	15-11-2023	PRI	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00		
05	AT057B031136	16-11-2023	SKS	69,920.00	0.00	0.00	0.00	69,920.00	69,920.00	0.00		
06	AT009B033315	16-11-2023	PRI	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
07	AT009B033336	17-11-2023	PRI	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
08	AT009B033439	21-11-2023	PRI	57,075.00	0.00	0.00	0.00	57,075.00	57,075.00	0.00		
09	AT009B033441	21-11-2023	PRI	50,970.00	0.00	0.00	0.00	50,970.00	50,970.00	0.00		
10	AT009B033446	21-11-2023	PRI	169,600.00	0.00	0.00	0.00	169,600.00	169,600.00	0.00		
11	AT009B033504	22-11-2023	PRI	47,340.00	0.00	0.00	0.00	47,340.00	47,340.00	0.00		
12	AT009B033460	22-11-2023	PRI	21,230.00	0.00	0.00	0.00	21,230.00	21,230.00	0.00		
13	AT057B031232	24-11-2023	SKS	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
14	AT009B033613	24-11-2023	PRI	17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		
15	AT009B033756	30-11-2023	PRI	97,925.00	0.00	0.00	0.00	97,925.00	97,925.00	0.00		
16	AT009B033836	04-12-2023	DLA	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
17	AT009B033862	04-12-2023	PRI	40,800.00	0.00	0.00	0.00	40,800.00	40,800.00	0.00		
18	AT009B033837	04-12-2023	DLA	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
19	AT009B033838	04-12-2023	PRI	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		
20	AT009B033945	06-12-2023	DLA	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
21	AT009B033986	07-12-2023	PRI	19,860.00	0.00	0.00	0.00	19,860.00	19,860.00	0.00		
22	AT057B031407	11-12-2023	SKS	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
23	AT057B031450	13-12-2023	SKS	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
24	AT009B034156	13-12-2023	PRI	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
25	AT009B034242	15-12-2023	PRI	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00		
26	AT009B034243	15-12-2023	DLA	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
27	AT009B034360	19-12-2023	DLA	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
28	AT203B009933	19-12-2023	DLA	48,050.00	0.00	0.00	0.00	48,050.00	48,050.00	0.00		
29	AT057B031550	21-12-2023	SKS	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
30	AT009B034560	27-12-2023	DLA	8,285.00	0.00	0.00	0.00	8,285.00	8,285.00	0.00		
31	AT203B009975	27-12-2023	DLA	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		
Total				1,372,105.00	0.00	0.00	0.00	1,372,105.00	1,372,105.00	0.00		

