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-2696/KU10-138/72047
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SKS-2696/KU10-138/72047

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-03-2024	1,635,912.00
Credit Balance	0		
Error Correction	0		
		Received total	1,635,912.00
		Receivable total	1,635,911.50
	o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-03-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		**Cheque no :** 433864 **Cheque present date :** 14-03-2024 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	400,000.00
02	08-02-2024	cheque		**Cheque no :** 433863 **Cheque present date :** 07-03-2024 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	400,000.00
03	08-02-2024	cheque		**Cheque no :** 433862 **Cheque present date :** 01-03-2024 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	400,000.00
04	08-02-2024	cheque		**Cheque no :** 433865 **Cheque present date :** 26-03-2024 **Bank / Branch :** 37034379700001 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	435,912.00

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-2696/KU10-138/72047
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AT057B031613	02-01-2024	SKS	75,805.00	0.00	0.00	0.00	75,805.00	75,805.00	0.00		
02	AT009B034764	03-01-2024	PRI	311,480.00	31,148.00 Rate - 10%	0.00	0.00	280,332.00	280,332.00	0.00		
03	AT203B010021	03-01-2024	DLA	25,470.00	0.00	0.00	0.00	25,470.00	25,470.00	0.00		
04	AT009B034826	04-01-2024	PRI	20,350.00	0.00	0.00	0.00	20,350.00	20,350.00	0.00		
05	AT009B034825	04-01-2024	PRI	189,100.00	0.00	0.00	0.00	189,100.00	189,100.00	0.00		
06	AT009B034940	08-01-2024	PRI	16,310.00	0.00	0.00	0.00	16,310.00	16,310.00	0.00		
07	AT009B034951	08-01-2024	DLA	41,950.00	0.00	0.00	0.00	41,950.00	41,950.00	0.00		
08	AT009B034982	09-01-2024	PRI	113,570.00	0.00	0.00	0.00	113,570.00	113,570.00	0.00		
09	AT057B031707	09-01-2024	SKS	20,400.00	1,020.00 Rate - 5%	0.00	0.00	19,380.00	19,380.00	0.00		
10	AT009B035052	11-01-2024	PRI	162,750.00	0.00	0.00	0.00	162,750.00	162,750.00	0.00		
11	AT009B035105	12-01-2024	DLA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
12	AT009B035258	17-01-2024	PRI	14,805.00	0.00	0.00	0.00	14,805.00	14,805.00	0.00		
13	AT203B010094	17-01-2024	DLA	6,080.00	0.00	0.00	0.00	6,080.00	6,080.00	0.00		
14	AT009B035223	17-01-2024	PRI	94,500.00	0.00	0.00	0.00	94,500.00	94,500.00	0.00		
15	AT057B031805	17-01-2024	SKS	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
16	AT009B035288	18-01-2024	PRI	24,520.00	0.00	0.00	0.00	24,520.00	24,520.00	0.00		
17	AT009B035312	19-01-2024	PRI	252,230.00	0.00	0.00	0.00	252,230.00	252,230.00	0.00		
18	AT057B031982	29-01-2024	SKS	29,550.00	0.00	0.00	0.00	29,550.00	29,550.00	0.00		
19	AT057B031983	29-01-2024	SKS	153,510.00	7,675.50 Rate - 5%	0.00	0.00	145,834.50	145,834.50	0.00		
20	AT009B035770	31-01-2024	PRI	55,570.00	0.00	0.00	0.00	55,570.00	55,570.00	0.00		
21	AT057B032037	31-01-2024	SKS	42,900.00	2,145.00 Rate - 5%	0.00	0.00	40,755.00	40,755.00	0.00		
Total				**1,677,900.00**	**41,988.50**	**0.00**	**0.00**	**1,635,911.50**	**1,635,911.50**	**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-2696/KU10-138/72047	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY