ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR STORES [BERUWALA]
Customer Code/Grade/Narration : KU14 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1270/KU14-35/34211
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 03 - June - 2022

PRI-1270/KU14-35/34211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	17,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,950.00
		Receivable total	17,346.25
	o/p	Over payments	603.75

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	34211	**Deposite date :** 02-06-2022 **Bank account :** COM BANK - 1380011739	17,950.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR STORES [BERUWALA]
Customer Code/Grade/Narration : KU14 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1270/KU14-35/34211
Present count : 1
Create date : 25 - April - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD057B123655	08-02-2022	PRI	16,535.00	0.00	603.75	7,225.00	8,706.25	8,706.25	0.00		
02	AD009B240575	08-02-2022	PRI	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
Total				**25,175.00**	**0.00**	**603.75**	**7,225.00**	**17,346.25**	**17,346.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KUMARA MOTOR STORES [BERUWALA]
Customer Code/Grade/Narration : KU14 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1270/KU14-35/34211	Create date	: 25 - April - 2022
Present count	: 1	Rep confirm date	: 03 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY