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-1455/KU14-39/38847
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

PRI-1455/KU14-39/38847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,500.00
		Receivable total	14,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38847	**Deposite date :** 10-08-2022 **Bank account :** COM BANK - 1380011739	14,500.00

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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249389	01-08-2022	PRI	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**14,500.00**	**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-1455/KU14-39/38847	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 10 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY