ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW GENUINE MOTORS (RAGAMA)
Customer Code/Grade/Narration : NE17 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1026/NE17-16/40446
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SKL-1026/NE17-16/40446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	111,282.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	111,282.00
		Receivable total	111,282.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40446	**Deposite date :** 07-09-2022 **Bank account :** Sampath - 012710005336	111,282.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1026/NE17-16/40446
Present count : 1
Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SELECTED INVOICES - (Average date : 20-08-2022)

##	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	AD037B012172	17-08-2022	SKL	97,585.00	14,316.75 Rate - 15%	0.00	2,140.00	81,128.25	81,128.25	0.00		Delivery Date 28.08.2022
02	AD037B012421	30-08-2022	SKL	35,475.00	5,321.25 Rate - 15%	0.00	0.00	30,153.75	30,153.75	0.00		
Total				**133,060.00**	**19,638.00**	**0.00**	**2,140.00**	**111,282.00**	**111,282.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW GENUINE MOTORS (RAGAMA)
Customer Code/Grade/Narration	: NE17 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1026/NE17-16/40446	Create date	: 08 - September - 2022
Present count	: 1	Rep confirm date	: 08 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY