ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1637/NS18-17/42101
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 10 - October - 2022

SKS-1637/NS18-17/42101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	22,493.00
Credit Balance	0		
Error Correction	0		
		Received total	22,493.00
		Receivable total	22,492.65
	A	Over payments	0.35

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

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		**Cheque no :** 267050 **Cheque present date :** 10-10-2022 **Bank / Branch :** 005710004872 - (7278 - SAMPATH BANK / 057 - Horana)	22,493.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : NS18 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1637/NS18-17/42101
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 10 - October - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129567	29-09-2022	SKS	30,700.00	1,535.00 Rate - 5%	0.00	0.00	29,165.00	22,492.65	6,672.35	A03-Part Payment	
Total				**30,700.00**	**1,535.00**	**0.00**	**0.00**	**29,165.00**	**22,492.65**	**6,672.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1637/NS18-17/42101
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 10 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY