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-2045/NS18-21/53464	Create date	: 23 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

SKS-2045/NS18-21/53464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	196,966.00
Credit Balance	0		
Error Correction	0		
		Received total	196,966.00
		Receivable total	196,965.75
	o/p	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		**Cheque no :** 267190 **Cheque present date :** 31-05-2023 **Bank / Branch :** 005710004872 - (7278 - SAMPATH BANK / 057 - Horana)	196,966.00

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-2045/NS18-21/53464
Present count : 1
Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137565	11-05-2023	SKS	109,425.00	15,051.75 IW	0.00	1,235.00	93,138.25	93,138.25	0.00		
02	AD057B137900	18-05-2023	SKS	50,850.00	7,627.50 Rate - 15%	0.00	0.00	43,222.50	43,222.50	0.00		
03	AD057B138011	19-05-2023	SKS	71,300.00	10,695.00 Rate - 15%	0.00	0.00	60,605.00	60,605.00	0.00		
Total				**231,575.00**	**33,374.25**	**0.00**	**1,235.00**	**196,965.75**	**196,965.75**	**0.00**		

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-2045/NS18-21/53464	Create date	: 23 - May - 2023
Present count	: 1	Rep confirm date	: 23 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY