ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2226/NS18-22/58518	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

SKS-2226/NS18-22/58518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-07-2023	241,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	241,640.00
		Receivable total	241,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58518-2	**Deposite date :** 20-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	100,000.00
02	10-08-2023	IBT	58518-1	**Deposite date :** 17-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	141,640.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2226/NS18-22/58518
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD057B137562	11-05-2023	SKS	157,560.00	0.00	0.00	0.00	157,560.00	157,560.00	0.00		
02	AD057B137570	11-05-2023	SKS	61,880.00	0.00	0.00	0.00	61,880.00	61,880.00	0.00		
03	AD057B138293	25-05-2023	SKS	29,650.00	0.00	0.00	0.00	29,650.00	4,350.00	25,300.00	A01-Return Goods	
04	AD057B138495	29-05-2023	SKS	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
Total				**266,940.00**	**0.00**	**0.00**	**0.00**	**266,940.00**	**241,640.00**	**25,300.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-2226/NS18-22/58518	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY