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-2574/NS18-24/68851
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 02 - January - 2024

SKS-2574/NS18-24/68851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	260,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	260,925.00
		Receivable total	260,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68851-1	**Deposite date :** 27-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	260,925.00

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-2574/NS18-24/68851
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD057B144820	20-10-2023	SKS	206,145.00	0.00	0.00	0.00	206,145.00	206,145.00	0.00		
02	AD057B144821	20-10-2023	SKS	16,480.00	0.00	0.00	0.00	16,480.00	16,480.00	0.00		
03	AD057B145065	25-10-2023	SKS	38,300.00	0.00	0.00	0.00	38,300.00	38,300.00	0.00		
Total				**260,925.00**	**0.00**	**0.00**	**0.00**	**260,925.00**	**260,925.00**	**0.00**		

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-2574/NS18-24/68851
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 02 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY