# 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-2581/NS18-25/69026
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

## SKS-2581/NS18-25/69026

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 79 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-01-2024 | 226,974.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 226,974.00 |
| | | Receivable total | 226,974.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-01-2024 | cheque | | **Cheque no :** 267304<br>**Cheque present date :** 03-01-2024<br>**Bank / Branch :** 005710004872 - ( 7278 - SAMPATH BANK / 057 - Horana ) | 226,974.00 |

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## SELECTED INVOICES - ( Average date : 16-10-2023 )

| ## | 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 | AD057B138293 | 25-05-2023 | SKS | 29,650.00 | 0.00 | 26,020.00 | 0.00 | 3,630.00 | 3,630.00 | 0.00 | | |
| 02 | AD057B144823 | 20-10-2023 | SKS | 108,235.00 | 10,823.50 Rate - 10% | 0.00 | 0.00 | 97,411.50 | 97,411.50 | 0.00 | | |
| 03 | AD057B145780 | 13-11-2023 | SKS | 120,625.00 | 12,062.50 Rate - 10% | 0.00 | 0.00 | 108,562.50 | 108,562.50 | 0.00 | | |
| 04 | AD057B145954 | 15-11-2023 | SKS | 19,300.00 | 1,930.00 Rate - 10% | 0.00 | 0.00 | 17,370.00 | 17,370.00 | 0.00 | | |
| **Total** | | | | **277,810.00** | **24,816.00** | **26,020.00** | **0.00** | **226,974.00** | **226,974.00** | **0.00** | | |

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Summary sheet no : SKS-2581/NS18-25/69026
Present count : 1
Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY