ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-822/PR18-4/33219
Present count : 1
Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SKL-822/PR18-4/33219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	119,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	119,646.00
		Receivable total	119,646.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33219	**Deposite date :** 23-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	119,646.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : PR18 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-822/PR18-4/33219
Present count : 1
Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD037B009708	01-02-2022	SKL	93,000.00	13,950.00 Rate - 15%	0.00	0.00	79,050.00	79,050.00	0.00		Delivery Date .2022.02.19.
02	AD037B009919	11-02-2022	SKL	37,760.00	5,664.00 Rate - 15%	0.00	0.00	32,096.00	32,096.00	0.00		Delivery Date 2022.02.19
03	AD037B009944	12-02-2022	SKL	10,000.00	1,500.00 Rate - 15%	0.00	0.00	8,500.00	8,500.00	0.00		Delivery Date 2022.02.19
Total				**140,760.00**	**21,114.00**	**0.00**	**0.00**	**119,646.00**	**119,646.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: PRASAD MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration	: PR18 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-822/PR18-4/33219	Create date	: 23 - March - 2022
Present count	: 1	Rep confirm date	: 23 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY