# 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-911/PR18-5/35200
Present count : 1
Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

**SKL-911/PR18-5/35200**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 17-05-2022 | 154,812.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 154,812.00 |
| | | Receivable total | 154,812.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :17-05-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 17-05-2022 | IBT | 35200 | **Deposite date :** 17-05-2022<br>**Bank account :** PEOPLE S BANK - 126100100016792 | 154,812.00 |

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## SELECTED INVOICES - ( Average date : 27-04-2022 )

| ## | 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 | AD037B010864 | 27-04-2022 | SKL | 184,300.00 | 29,488.00 Rate - 16% | 0.00 | 0.00 | 154,812.00 | 154,812.00 | 0.00 | | delivery 06.05.2022.other days curfew & holiday. |
| **Total** | | | | **184,300.00** | **29,488.00** | **0.00** | **0.00** | **154,812.00** | **154,812.00** | **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-911/PR18-5/35200 | Create date | : 17 - May - 2022 |
| Present count | : 1 | Rep confirm date | : 17 - May - 2022 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY