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-971/PR18-7/37935
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SKL-971/PR18-7/37935

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	51,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,700.00
		Receivable total	51,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37935	**Deposite date :** 04-07-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** Delay slip	51,700.00

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-971/PR18-7/37935
Present count : 1
Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD037B011501	13-06-2022	SKL	61,480.00	9,836.80 Rate - 16%	0.00	0.00	51,643.20	51,643.20	0.00		29.06.2022. delivery (delay courrier)
02	AD037B011511	15-06-2022	SKL	59,970.00	0.00	0.00	28,050.00	31,920.00	56.80	31,863.20	A03-Part Payment	
Total				**121,450.00**	**9,836.80**	**0.00**	**28,050.00**	**83,563.20**	**51,700.00**	**31,863.20**		

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-971/PR18-7/37935	Create date	: 18 - July - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY