

ANURA GROUP OF COMPANIES



: QUICKSON MOTORS (MATHARA)

Customer Code/Grade/Narration : QM01 / ZO / Cash Payment Only registerd-No Credit

: SKS - SANATH SILVA Rep's name

: SKS-2156/QM01-4/56584 Summary sheet no Create date : 13 - July - 2023 Present count Rep confirm date : 13 - July - 2023 : 1

SKS-2156/QM01-4/56584

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	6,000.00		
	Receivable total	5,955.00	
	Over payments	45.00	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

Entered Date Type		Туре	Description	More details	Amount	
	01	13-07-2023	IBT	56584-1	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739	6,000.00

Prepared By: SEWMINI THARUSHIKA (2023-07-17 11:07 - 2 copy)



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SELECTED INVOICES - (Average date: 10-07-2023)

##	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	AD057B140085	10-07-2023	SKS	5,955.00	0.00	0.00	0.00	5,955.00	5,955.00	0.00		attention mr nirosha
Total				5,955.00	0.00	0.00	0.00	5,955.00	5,955.00	0.00		

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY