ANURA GROUP OF COMPANIES

NOT USE

Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-819/SD03-13/33142
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SKL-819/SD03-13/33142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	257,882.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	257,882.00
		Receivable total	257,882.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33142	**Deposite date :** 18-03-2022 **Bank account :** PEOPLE S BANK - 126100100016792	257,882.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-819/SD03-13/33142
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD037B008597	20-12-2021	SKL	53,900.00	8,085.00	45,813.75	0.00	1.25	1.25	0.00		
02	AD467B019581	23-02-2022	SKL	36,175.00	5,261.25 Rate - 15%	0.00	1,100.00	29,813.75	29,813.75	0.00		
03	AD037B010355	23-02-2022	SKL	137,920.00	16,628.25 Rate - 15%	0.00	27,065.00	94,226.75	94,226.75	0.00		
04	AD037B010358	23-02-2022	SKL	178,580.00	24,597.75 Rate - 15%	0.00	14,595.00	139,387.25	133,840.25	5,547.00	A01-Return Goods	
Total				**406,575.00**	**54,572.25**	**45,813.75**	**42,760.00**	**263,429.00**	**257,882.00**	**5,547.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-819/SD03-13/33142
Present count : 1
Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY