ANURA GROUP OF COMPANIES

NOT USE

Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)
Customer Code/Grade/Narration : SD03 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1194/SD03-20/46268	Create date	: 25 - December - 2022
Present count	: 2	Rep confirm date	: 25 - December - 2022

SKL-1194/SD03-20/46268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	100,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,100.00
		Receivable total	100,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-12-2022	IBT	46268	**Deposite date :** 20-12-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	100,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-26 09:40:36	Sewmini Tharushika receiving team	Need customer payment advice

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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD037B014200	01-12-2022	SKL	129,630.00	19,444.50 Rate - 15%	0.00	0.00	110,185.50	100,100.00	10,085.50	A03-Part Payment	delivery Date 06.12.2022
Total				**129,630.00**	**19,444.50**	**0.00**	**0.00**	**110,185.50**	**100,100.00**	**10,085.50**		

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Present count	: 2	Rep confirm date	: 25 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY