ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration : SK06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1043/SK06-39/33933
Present count : 1
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SAL-1043/SK06-39/33933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	102,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	102,900.00
		Receivable total	102,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	IBT	33933	**Deposite date :** 08-04-2022 **Bank account :** COM BANK - 1380011739	102,900.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration : SK06 / BB / Limit 120 Days Collect 90 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1043/SK06-39/33933
Present count : 1
Create date : 18 - April - 2022
Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057B124867	28-02-2022	SAL	1,040.00	0.00	959.05	0.00	80.95	2.90	78.05	A03-Part Payment	
02	AD009B244822	25-03-2022	SAL	31,825.00	1,909.50 Rate - 6%	0.00	0.00	29,915.50	29,915.50	0.00		
03	AD009B245064	29-03-2022	SAL	77,640.00	4,658.40 Rate - 6%	0.00	0.00	72,981.60	72,981.60	0.00		
Total				**110,505.00**	**6,567.90**	**959.05**	**0.00**	**102,978.05**	**102,900.00**	**78.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration	: SK06 / BB / Limit 120 Days Collect 90 Days
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1043/SK06-39/33933	Create date	: 18 - April - 2022
Present count	: 1	Rep confirm date	: 18 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY