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-1076/SK06-40/34932
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 18 - May - 2022

SAL-1076/SK06-40/34932

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	60,691.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,691.00
		Receivable total	60,691.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34932	**Deposite date :** 04-05-2022 **Bank account :** COM BANK - 1380011739	60,691.00

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-1076/SK06-40/34932
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 25-04-2022)

##	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	961.95	0.00	78.05	78.05	0.00		
02	AD057B125459	25-04-2022	SAL	21,875.00	3,500.00 Rate - 16%	0.00	0.00	18,375.00	18,375.00	0.00		
03	AD057B125477	27-04-2022	SAL	40,845.00	8,107.05 Rate - 21%	0.00	2,240.00	30,497.95	30,497.95	0.00		
04	AD009B245864	27-04-2022	SAL	10,590.00	741.30 Rate - 7%	0.00	0.00	9,848.70	9,848.70	0.00		
05	AD057B125667	05-05-2022	SAL	2,460.00	0.00	0.00	0.00	2,460.00	1,891.30	568.70	A03-Part Payment	
Total				**76,810.00**	**12,348.35**	**961.95**	**2,240.00**	**61,259.70**	**60,691.00**	**568.70**		

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-1076/SK06-40/34932	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY