ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration : SK06 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1212/SK06-44/38976
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SAL-1212/SK06-44/38976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	146,604.00
Cheques Payments	0		
Credit Balance	1	09-08-2022	1,014.80
Error Correction	0		
		Received total	147,618.80
		Receivable total	147,618.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031621/ Inv. No.AD057B126690	**Credit note no :** AD057C021364 **Credit note date :** 2022-08-09 **Credit note Rep code :** SAL **Reason :** Settled Bill Return	1,014.80
02	15-08-2022	IBT	38976	**Deposite date :** 12-08-2022 **Bank account :** COM BANK - 1380011739	146,604.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration : SK06 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1212/SK06-44/38976
Present count : 1
Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

SELECTED INVOICES - (Average date : 30-07-2022)

##	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	** AD057B126690	18-07-2022	SAL	40,685.00	5,695.90	33,974.05	0.00	1,015.05	1,015.05	-0.00	A03-Part Payment	
02	AD009B249492	03-08-2022	SAL	143,830.00	7,191.50 Rate - 5%	0.00	0.00	136,638.50	136,638.50	0.00		
03	AD009B249571	04-08-2022	SAL	10,490.00	524.50 Rate - 5%	0.00	0.00	9,965.50	9,965.25	0.25	A03-Part Payment	
Total				**195,005.00**	**13,411.90**	**33,974.05**	**0.00**	**147,619.05**	**147,618.80**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration : SK06 / SC / Credit 30 Days (2022 April)
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1212/SK06-44/38976	Create date	: 15 - August - 2022
Present count	: 1	Rep confirm date	: 15 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY