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-1236/SK06-45/39817
Present count : 2
Create date : 29 - August - 2022
Rep confirm date : 01 - September - 2022

SAL-1236/SK06-45/39817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-08-2022	265,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	265,680.00
		Receivable total	265,680.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39817-1	**Deposite date :** 26-08-2022 **Bank account :** COM BANK - 1380011739	139,969.00
02	29-08-2022	IBT	39817	**Deposite date :** 26-08-2022 **Bank account :** COM BANK - 1380011739	125,711.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-01 12:53:40	Imali Madushika receiving team	125711.00-ibt image is not much clear

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-1236/SK06-45/39817
Create date : 29 - August - 2022
Present count : 2
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B249571	04-08-2022	SAL	10,490.00	524.50	9,965.25	0.00	0.25	0.25	0.00		
02	AD009B250435	17-08-2022	SAL	131,585.00	6,579.25 Rate - 5%	0.00	0.00	125,005.75	125,005.75	0.00		
03	AD009B250463	17-08-2022	SAL	15,750.00	787.50 Rate - 5%	0.00	0.00	14,962.50	14,962.50	0.00		
04	AD009B250592	18-08-2022	SAL	74,720.00	3,736.00 Rate - 5%	0.00	0.00	70,984.00	70,984.00	0.00		
05	AD057B127531	19-08-2022	SAL	16,610.00	2,491.50 Rate - 15%	0.00	0.00	14,118.50	14,118.50	0.00		
06	AD057B127533	19-08-2022	SAL	31,180.00	3,118.00 Rate - 10%	0.00	0.00	28,062.00	28,062.00	0.00		
07	AD057B127539	19-08-2022	SAL	14,760.00	2,214.00 Rate - 15%	0.00	0.00	12,546.00	12,546.00	0.00		
08	AD009B251513	29-08-2022	SAL	61,260.00	0.00	0.00	0.00	61,260.00	1.00	61,259.00	A03-Part Payment	
Total				**356,355.00**	**19,450.75**	**9,965.25**	**0.00**	**326,939.00**	**265,680.00**	**61,259.00**		

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-1236/SK06-45/39817	Create date	: 29 - August - 2022
Present count	: 2	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY