ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration : SK06 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1334/SK06-49/42990
Present count : 1
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SAL-1334/SK06-49/42990

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	81,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	81,250.00
		Receivable total	81,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42990	**Deposite date :** 18-10-2022 **Bank account :** COM BANK - 1380011739	81,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration : SK06 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1334/SK06-49/42990
Present count : 1
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD057B128338	06-09-2022	SAL	4,750.00	0.00	4,487.50	0.00	262.50	262.50	0.00		
02	AD057B129933	07-10-2022	SAL	5,800.00	290.00 Rate - 5%	0.00	0.00	5,510.00	5,510.00	0.00		
03	AD057B129934	07-10-2022	SAL	80,210.00	11,229.40 Rate - 14%	0.00	0.00	68,980.60	68,980.60	0.00		
04	AD057B129999	10-10-2022	SAL	5,400.00	756.00 Rate - 14%	0.00	0.00	4,644.00	4,644.00	0.00		
05	AD009B256676	19-10-2022	SAL	112,645.00	0.00	0.00	0.00	112,645.00	1,852.90	110,792.10	A03-Part Payment	
Total				**208,805.00**	**12,275.40**	**4,487.50**	**0.00**	**192,042.10**	**81,250.00**	**110,792.10**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.K. MOTOR STORES (NITTAMBUWA)
Customer Code/Grade/Narration	: SK06 / B / 40 Days Credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1334/SK06-49/42990	Create date	: 19 - October - 2022
Present count	: 1	Rep confirm date	: 19 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY