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-1345/SK06-50/43382
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 01 - November - 2022

SAL-1345/SK06-50/43382

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	168,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	168,590.00
		Receivable total	168,590.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43382	**Deposite date :** 25-10-2022 **Bank account :** COM BANK - 1380011739	168,590.00

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-1345/SK06-50/43382
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD057B130626	20-10-2022	SAL	105,730.00	14,802.20 Rate - 14%	0.00	0.00	90,927.80	90,927.80	0.00		
02	AD009B256984	20-10-2022	SAL	81,750.00	4,087.50 Rate - 5%	0.00	0.00	77,662.50	77,662.20	0.30	A03-Part Payment	
Total				**187,480.00**	**18,889.70**	**0.00**	**0.00**	**168,590.30**	**168,590.00**	**0.30**		

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-1345/SK06-50/43382	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 01 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY