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-1359/SK06-52/43668
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SAL-1359/SK06-52/43668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	62,159.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	62,159.00
		Receivable total	62,158.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43668	**Deposite date :** 31-10-2022 **Bank account :** COM BANK - 1380011739	62,159.00

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-1359/SK06-52/43668
Present count : 1
Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B257024	21-10-2022	SAL	25,500.00	1,275.00 Rate - 5%	0.00	0.00	24,225.00	24,225.00	0.00		
02	AD009B257534	26-10-2022	SAL	39,930.00	1,996.50 Rate - 5%	0.00	0.00	37,933.50	37,933.50	0.00		
Total				**65,430.00**	**3,271.50**	**0.00**	**0.00**	**62,158.50**	**62,158.50**	**0.00**		

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-1359/SK06-52/43668	Create date	: 01 - November - 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