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-1370/SK06-53/43832
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 30 - November - 2022

SAL-1370/SK06-53/43832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-11-2022	42,985.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,985.00
		Receivable total	42,984.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	43832	**Deposite date :** 04-11-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	42,985.00

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-1370/SK06-53/43832
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 30 - November - 2022

SELECTED INVOICES - (Average date : 30-10-2022)

##	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	AD057B130953	28-10-2022	SAL	10,175.00	1,526.25 Rate - 15%	0.00	0.00	8,648.75	8,648.75	0.00		
02	AD057B131030	31-10-2022	SAL	43,145.00	6,059.25 Rate - 15%	0.00	2,750.00	34,335.75	34,335.75	0.00		
Total				**53,320.00**	**7,585.50**	**0.00**	**2,750.00**	**42,984.50**	**42,984.50**	**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-1370/SK06-53/43832	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 30 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY