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-1545/SK06-59/48319
Present count : 1
Create date : 06 - February - 2023
Rep confirm date : 08 - February - 2023

SAL-1545/SK06-59/48319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	174,228.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	174,228.00
		Receivable total	174,227.25
	OP	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48319	**Deposite date :** 13-01-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	174,228.00

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-1545/SK06-59/48319
Present count : 1
Create date : 06 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD009B263815	30-12-2022	SAL	90,580.00	9,058.00 Rate - 10%	0.00	0.00	81,522.00	81,522.00	0.00		
02	AD009B263816	30-12-2022	SAL	109,065.00	16,359.75 Rate - 15%	0.00	0.00	92,705.25	92,705.25	0.00		
Total				**199,645.00**	**25,417.75**	**0.00**	**0.00**	**174,227.25**	**174,227.25**	**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-1545/SK06-59/48319	Create date	: 06 - February - 2023
Present count	: 1	Rep confirm date	: 08 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY