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-1649/SK06-63/51035
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 26 - April - 2023

SAL-1649/SK06-63/51035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	219,142.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	219,142.00
		Receivable total	219,142.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51035	**Deposite date :** 04-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	219,142.00

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-1649/SK06-63/51035
Present count : 1
Create date : 29 - March - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B271899	27-03-2023	SAL	42,650.00	6,397.50 Rate - 15%	0.00	0.00	36,252.50	36,252.50	0.00		
02	AD009B271982	27-03-2023	SAL	14,400.00	2,160.00 Rate - 15%	0.00	0.00	12,240.00	12,240.00	0.00		
03	AD009B272201	29-03-2023	SAL	94,690.00	14,203.50 Rate - 15%	0.00	0.00	80,486.50	59,704.25	20,782.25	A01-Return Goods	
04	AD009B272323	30-03-2023	SAL	24,360.00	1,218.00 Rate - 5%	0.00	0.00	23,142.00	23,142.00	0.00		
05	AD009B272324	30-03-2023	SAL	77,700.00	11,655.00 Rate - 15%	0.00	0.00	66,045.00	66,045.00	0.00		
06	AD057B136586	30-03-2023	SAL	12,175.00	1,826.25 Rate - 15%	0.00	0.00	10,348.75	10,348.75	0.00		
07	AD009B272389	30-03-2023	SAL	12,010.00	600.50 Rate - 5%	0.00	0.00	11,409.50	11,409.50	0.00		
Total				**277,985.00**	**38,060.75**	**0.00**	**0.00**	**239,924.25**	**219,142.00**	**20,782.25**		

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-1649/SK06-63/51035	Create date	: 29 - March - 2023
Present count	: 1	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY