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-1689/SK06-64/51899
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SAL-1689/SK06-64/51899

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	164,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	164,720.00
		Receivable total	164,719.25
	op	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	IBT	51899	**Deposite date :** 30-03-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	164,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-26 11:59:42	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.

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-1689/SK06-64/51899
Present count : 2
Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271568	23-03-2023	SAL	163,175.00	24,476.25 Rate - 15%	0.00	0.00	138,698.75	138,698.75	0.00		
02	AD009B271569	23-03-2023	SAL	16,740.00	837.00 Rate - 5%	0.00	0.00	15,903.00	15,903.00	0.00		
03	AD009B271673	23-03-2023	SAL	10,650.00	532.50 Rate - 5%	0.00	0.00	10,117.50	10,117.50	0.00		
Total				**190,565.00**	**25,845.75**	**0.00**	**0.00**	**164,719.25**	**164,719.25**	**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-1689/SK06-64/51899	Create date	: 26 - April - 2023
Present count	: 2	Rep confirm date	: 26 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY