# 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 |

**SAL-1689/SK06-64/51899**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** , | 164,720.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-04-26 11:59:42 | Sewmini Tharushika<br>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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY