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-1712/SK06-65/52412
Present count : 1
Create date : 06 - May - 2023
Rep confirm date : 07 - June - 2023

SAL-1712/SK06-65/52412

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-05-2023	265,049.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	265,049.00
		Receivable total	265,048.25
	op	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	52412-1	**Deposite date :** 19-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,add,summarry late	72,794.00
02	07-06-2023	IBT	52412	**Deposite date :** 24-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	192,255.00

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-1712/SK06-65/52412
Present count : 1
Create date : 06 - May - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275192	08-05-2023	SAL	15,555.00	777.75 Rate - 5%	0.00	0.00	14,777.25	14,777.25	0.00		
02	AD009B275673	11-05-2023	SAL	56,480.00	2,824.00 Rate - 5%	0.00	0.00	53,656.00	53,656.00	0.00		
03	AD009B275674	11-05-2023	SAL	127,295.00	6,259.75 Rate - 5%	0.00	2,100.00	118,935.25	118,935.25	0.00		
04	AD009B275671	11-05-2023	SAL	4,590.00	229.50 Rate - 5%	0.00	0.00	4,360.50	4,360.50	0.00		
05	AD009B275672	11-05-2023	SAL	15,375.00	3,843.75 Rate - 25%	0.00	0.00	11,531.25	11,531.25	0.00		
06	AD009B276101	15-05-2023	SAL	59,660.00	2,983.00 Rate - 5%	0.00	0.00	56,677.00	56,677.00	0.00		
07	AD057B137722	15-05-2023	SAL	5,380.00	269.00 Rate - 5%	0.00	0.00	5,111.00	5,111.00	0.00		
Total				**284,335.00**	**17,186.75**	**0.00**	**2,100.00**	**265,048.25**	**265,048.25**	**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-1712/SK06-65/52412	Create date	: 06 - May - 2023
Present count	: 1	Rep confirm date	: 07 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY