



Customer : S.K. MOTOR STORES (NITTAMBUWA)

Customer Code/Grade/Narration : SK06 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1820/SK06-66/54932

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	32,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	32,044.00	
	Receivable total	32,043.75	
	Over payments	0.25	

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-06-2023	IBT	54932	Deposite date: 07-06-2023 Bank account: COM BANK - 1380011739 Delay reason:,	32,044.00

Prepared By: SEWMINI THARUSHIKA (2023-06-20 12:06 - 2 copy)





Customer : S.K. MOTOR STORES (NITTAMBUWA)

Customer Code/Grade/Narration : SK06 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SELECTED INVOICES - (Average date: 31-05-2023)

##	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	AD057B138560	31-05-2023	SAL	42,725.00	10,681.25 Rate - 25%	0.00	0.00	32,043.75	32,043.75	0.00		
Total				42,725.00	10,681.25	0.00	0.00	32,043.75	32,043.75	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-06-20 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : S.K. MOTOR STORES (NITTAMBUWA)

Customer Code/Grade/Narration : SK06 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY