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 PRASANNA JAYASEKARA

Summary sheet no : SAL-2088/SK06-70/61131
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SAL-2088/SK06-70/61131

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	167,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	167,105.00
		Receivable total	167,105.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61131	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,SUMMARY LATE INFORM PUSPIKA	167,105.00

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 PRASANNA JAYASEKARA

Summary sheet no : SAL-2088/SK06-70/61131
Present count : 2
Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289001	17-08-2023	SAL	68,200.00	3,410.00 Rate - 5%	0.00	0.00	64,790.00	64,790.00	0.00		
02	AD009B289007	17-08-2023	SAL	107,700.00	5,385.00 Rate - 5%	0.00	0.00	102,315.00	102,315.00	0.00		
Total				**175,900.00**	**8,795.00**	**0.00**	**0.00**	**167,105.00**	**167,105.00**	**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 PRASANNA JAYASEKARA

Summary sheet no	: SAL-2088/SK06-70/61131	Create date	: 15 - September - 2023
Present count	: 2	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY