ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1038/SK20-13/40778
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SKL-1038/SK20-13/40778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	77,879.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,879.00
		Receivable total	77,879.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40778	**Deposite date :** 07-09-2022 **Bank account :** Sampath - 012710005336	77,879.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration : SK20 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1038/SK20-13/40778
Present count : 1
Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012409	30-08-2022	SKL	90,270.00	13,300.50 Rate - 15%	0.00	1,600.00	75,369.50	66,297.75	9,071.75	A01-Return Goods	
02	AD037B012410	30-08-2022	SKL	13,625.00	2,043.75 Rate - 15%	0.00	0.00	11,581.25	11,581.25	0.00		
Total				**103,895.00**	**15,344.25**	**0.00**	**1,600.00**	**86,950.75**	**77,879.00**	**9,071.75**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.K. MOTORS (KADAWATHA)
Customer Code/Grade/Narration	: SK20 / B / 40 Days Credit
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-1038/SK20-13/40778	Create date	: 14 - September - 2022
Present count	: 1	Rep confirm date	: 14 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY