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-1257/SK20-18/49121	Create date	: 20 - February - 2023
Present count	: 1	Rep confirm date	: 20 - February - 2023

SKL-1257/SK20-18/49121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	73,395.00
Credit Balance	0		
Error Correction	0		
		Received total	73,395.00
		Receivable total	73,395.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		**Cheque no :** 016874 **Cheque present date :** 04-03-2023 **Bank / Branch :** 001670023861 - (7056 - COM BANK / 067 - Kadawatha)	73,395.00

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-1257/SK20-18/49121	Create date	: 20 - February - 2023
Present count	: 1	Rep confirm date	: 20 - February - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD037B015076	16-01-2023	CML	81,550.00	8,155.00 Rate - 10%	0.00	0.00	73,395.00	73,395.00	0.00		
Total				**81,550.00**	**8,155.00**	**0.00**	**0.00**	**73,395.00**	**73,395.00**	**0.00**		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: SKL-1257/SK20-18/49121	Create date	: 20 - February - 2023
Present count	: 1	Rep confirm date	: 20 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY