ANURA GROUP OF COMPANIES

NOT USE

Customer : *S M MOTOR SUPPLY(ELPITIYA)
Customer Code/Grade/Narration : SM85 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2593/SM85-2/70291
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

KAS-2593/SM85-2/70291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	30,242.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,242.00
		Receivable total	30,241.05
	O/P	Over payments	0.95

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70291	**Deposite date :** 17-01-2024 **Bank account :** PAN ASIA BANK - 100211002333	30,242.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *S M MOTOR SUPPLY(ELPITIYA)
Customer Code/Grade/Narration : SM85 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2593/SM85-2/70291
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD203B035135	28-12-2023	KAS	36,435.00	6,193.95 Rate - 17%	0.00	0.00	30,241.05	30,241.05	0.00		MR.LAHIRU DAMEGE DIS=10%
Total				**36,435.00**	**6,193.95**	**0.00**	**0.00**	**30,241.05**	**30,241.05**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *S M MOTOR SUPPLY(ELPITIYA)
Customer Code/Grade/Narration	: SM85 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2593/SM85-2/70291	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY