ANURA GROUP OF COMPANIES

NOT USE

Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1315/SR05-18/58394
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

KAV-1315/SR05-18/58394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	92,132.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,132.00
		Receivable total	92,131.50
	0/P	Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58394-1	**Deposite date :** 08-08-2023 **Bank account :** COM BANK - 1380011739	92,132.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration : SR05 / B / 40 Days Credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1315/SR05-18/58394
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B141006	27-07-2023	KAV	108,390.00	16,258.50 Rate - 15%	0.00	0.00	92,131.50	92,131.50	0.00		
Total				**108,390.00**	**16,258.50**	**0.00**	**0.00**	**92,131.50**	**92,131.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.R MOTORS.(MULLERIYAWA)
Customer Code/Grade/Narration	: SR05 / B / 40 Days Credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1315/SR05-18/58394	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY