ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1490/SR18-47/34449
Present count : 2
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

KAS-1490/SR18-47/34449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	51,804.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,804.00
		Receivable total	51,804.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34449	**Deposite date :** 04-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	51,804.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-02 11:59:34	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

ANURA GROUP OF COMPANIES

NOT USE

Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1490/SR18-47/34449
Present count : 2
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B243920	02-03-2022	KAS	57,560.00	3,453.60 Rate - 6%	0.00	0.00	54,106.40	51,804.00	2,302.40	A03-Part Payment	
Total				**57,560.00**	**3,453.60**	**0.00**	**0.00**	**54,106.40**	**51,804.00**	**2,302.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration	: SR18 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1490/SR18-47/34449	Create date	: 28 - April - 2022
Present count	: 2	Rep confirm date	: 28 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY