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-1497/SR18-49/34651
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

KAS-1497/SR18-49/34651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	22,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,560.00
		Receivable total	22,560.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34651	**Deposite date :** 07-03-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** NO BILLING	22,560.00

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-1497/SR18-49/34651
Present count : 1
Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

SELECTED INVOICES - (Average date : 13-03-2022)

##	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	0.00	0.00	54,106.40	2,302.40	51,804.00	A03-Part Payment	
02	AD009B244026	03-03-2022	KAS	24,000.00	1,440.00 Rate - 6%	6,117.20	0.00	16,442.80	16,442.80	0.00		
03	AD203B029329	28-04-2022	KAS	19,190.00	0.00	0.00	0.00	19,190.00	3,814.80	15,375.20	A03-Part Payment	
Total				**100,750.00**	**4,893.60**	**6,117.20**	**0.00**	**89,739.20**	**22,560.00**	**67,179.20**		

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-1497/SR18-49/34651	Create date	: 02 - May - 2022
Present count	: 1	Rep confirm date	: 02 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY