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-1515/SR18-50/35254
Present count : 2
Create date : 18 - May - 2022
Rep confirm date : 28 - May - 2022

KAS-1515/SR18-50/35254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	67,086.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	67,086.00
		Receivable total	67,086.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35254	**Deposite date :** 04-05-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :**	67,086.00

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-1515/SR18-50/35254
Present count : 2
Create date : 18 - May - 2022
Rep confirm date : 28 - May - 2022

SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD203B029329	28-04-2022	KAS	19,190.00	1,343.30 Rate - 7%	3,814.80	0.00	14,031.90	14,031.90	0.00	A03-Part Payment	
02	AD009B245909	28-04-2022	KAS	12,420.00	869.40 Rate - 7%	0.00	0.00	11,550.60	11,550.60	0.00		
03	AD009B245911	28-04-2022	KAS	44,625.00	2,836.75 Rate - 7%	0.00	4,100.00	37,688.25	37,688.25	0.00		
04	AD203B029385	26-05-2022	KAS	6,640.00	0.00	0.00	0.00	6,640.00	3,815.25	2,824.75	A03-Part Payment	
Total				**82,875.00**	**5,049.45**	**3,814.80**	**4,100.00**	**69,910.75**	**67,086.00**	**2,824.75**		

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-1515/SR18-50/35254	Create date	: 18 - May - 2022
Present count	: 2	Rep confirm date	: 28 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY