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-1544/SR18-51/36052
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 05 - June - 2022

KAS-1544/SR18-51/36052

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2022	14,564.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,564.00
		Receivable total	14,564.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36052	**Deposite date :** 23-05-2022 **Bank account :** COM BANK - 1380011739	14,564.00

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-1544/SR18-51/36052
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 05 - June - 2022

SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD467B019846	18-05-2022	KAS	15,660.00	1,096.20 Rate - 7%	0.00	0.00	14,563.80	14,563.80	0.00		
02	AD203B029385	26-05-2022	KAS	6,640.00	0.00	3,815.25	0.00	2,824.75	0.20	2,824.55	A03-Part Payment	
Total				**22,300.00**	**1,096.20**	**3,815.25**	**0.00**	**17,388.55**	**14,564.00**	**2,824.55**		

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-1544/SR18-51/36052	Create date	: 01 - June - 2022
Present count	: 1	Rep confirm date	: 05 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY