ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration	: SU16 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-727/SU16-123/34152	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 22 - April - 2022

KAV-727/SU16-123/34152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	2,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	2,520.00
		Receivable total	2,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34152-1	**Deposite date :** 08-03-2022 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** due to customer delay	2,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-727/SU16-123/34152
Present count : 1
Create date : 22 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD203B028385	19-01-2022	KAV	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
Total				**2,520.00**	**0.00**	**0.00**	**0.00**	**2,520.00**	**2,520.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration	: SU16 / BB / Limit 120 Days Collect 90 Days
Rep's name	: KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-727/SU16-123/34152	Create date	: 22 - April - 2022
Present count	: 1	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY