ANURA GROUP OF COMPANIES

NOT USE

Customer   : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name   : KAV - KAVINDU GIMHAN

Summary sheet no   : KAV-1179/SU16-187/54073   Create date   : 02 - June - 2023
Present count   : 1   Rep confirm date : 02 - June - 2023

KAV-1179/SU16-187/54073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-03-2023	95,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,445.00
		Receivable total	95,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54073-1	**Deposite date :** 11-05-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** due to customer delay and system error	5,302.00
02	02-06-2023	IBT	54073-1	**Deposite date :** 06-03-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** Due to customer delay and system error	90,143.00

ANURA GROUP OF COMPANIES

Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1179/SU16-187/54073
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD057B135405	22-02-2023	KAV	106,050.00	10,605.00 Rate - 10%	0.00	0.00	95,445.00	95,445.00	0.00		
Total				**106,050.00**	**10,605.00**	**0.00**	**0.00**	**95,445.00**	**95,445.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no	: KAV-1179/SU16-187/54073	Create date : 02 - June - 2023
Present count	: 1	Rep confirm date : 02 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY