ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1536/SU16-224/67432
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 29 - January - 2024

KAV-1536/SU16-224/67432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-11-2023	196,121.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	196,121.00
		Receivable total	196,121.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	67432-1	**Deposite date :** 20-11-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** My mistake & payment advice delay	196,121.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1536/SU16-224/67432
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145832	13-11-2023	KAV	20,425.00	2,042.50 Rate - 10%	0.00	0.00	18,382.50	18,382.50	0.00		
02	AD057B145887	14-11-2023	KAV	15,735.00	786.75 Rate - 5%	0.00	0.00	14,948.25	14,948.25	0.00		
03	AD057B145891	14-11-2023	KAV	13,000.00	650.00 Rate - 5%	0.00	0.00	12,350.00	7,418.75	4,931.25	A01-Return Goods	
04	AD057B145881	14-11-2023	KAV	172,635.00	17,263.50 Rate - 10%	0.00	0.00	155,371.50	155,371.50	0.00		
Total				**221,795.00**	**20,742.75**	**0.00**	**0.00**	**201,052.25**	**196,121.00**	**4,931.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration	: SU16 / A / 60 days credit
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1536/SU16-224/67432	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY