ANURA GROUP OF COMPANIES

NOT USE

Customer : WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-850/VI02-18/33870
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 27 - April - 2022

SKL-850/VI02-18/33870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	56,700.00
Credit Balance	0		
Error Correction	0		
		Received total	56,700.00
		Receivable total	56,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque		**Cheque no :** 083571 **Cheque present date :** 29-05-2022 **Bank / Branch :** 028100121585525 - (7135 - PEOPLE S BANK / 028 - Kuliyapitiya)	56,700.00

ANURA GROUP OF COMPANIES

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Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : SKL-850/VI02-18/33870
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD037B010657	29-03-2022	SKL	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD037B010659	29-03-2022	SKL	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
Total				**63,000.00**	**6,300.00**	**0.00**	**0.00**	**56,700.00**	**56,700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-850/VI02-18/33870
Present count : 1
Create date : 07 - April - 2022
Rep confirm date : 27 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY