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-925/VI02-19/36059
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 02 - June - 2022

SKL-925/VI02-19/36059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-06-2022	304,668.00
Credit Balance	0		
Error Correction	0		
		Received total	304,668.00
		Receivable total	304,668.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		**Cheque no :** 000844 **Cheque present date :** 14-06-2022 **Bank / Branch :** 010151099003 - (7463 - AMANA BANK / 018 - Kuliyapitiya)	304,668.00

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-925/VI02-19/36059
Present count : 1
Create date : 01 - June - 2022
Rep confirm date : 02 - June - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010721	30-03-2022	SKL	289,215.00	28,921.50 Rate - 10%	0.00	0.00	260,293.50	260,293.50	0.00		Delivery Date 20.04.2022
02	AD037B010723	30-03-2022	SKL	49,620.00	4,962.00 Rate - 10%	0.00	0.00	44,658.00	44,374.50	283.50	A01-Return Goods	Delivery 20.04.2022.
Total				**338,835.00**	**33,883.50**	**0.00**	**0.00**	**304,951.50**	**304,668.00**	**283.50**		

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-925/VI02-19/36059
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 02 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY