ANURA GROUP OF COMPANIES

NOT USE

Customer : A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1235/AC05-27/28083
Present count : 1
Create date : 15 - December - 2021
Rep confirm date : 15 - December - 2021

KAS-1235/AC05-27/28083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2022	83,170.00
Credit Balance	0		
Error Correction	0		
		Received total	83,170.00
		Receivable total	83,170.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2021	cheque		**Cheque no :** 874888 **Cheque present date :** 24-01-2022 **Bank / Branch :** 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	40,000.00
02	15-12-2021	cheque		**Cheque no :** 874887 **Cheque present date :** 16-01-2022 **Bank / Branch :** 66007101780001 - (7287 - SEYLAN BANK / 066 - Mathugama)	43,170.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : AC05 / BC / Limit 90 Days Collect 60 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1235/AC05-27/28083
Present count : 1
Create date : 15 - December - 2021
Rep confirm date : 15 - December - 2021

SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD009B220740	06-10-2021	KAS	71,050.00	0.00	0.00	1,540.00	69,510.00	69,510.00	0.00		
02	AD203B027028	06-10-2021	KAS	13,660.00	0.00	0.00	0.00	13,660.00	13,660.00	0.00		
Total				**84,710.00**	**0.00**	**0.00**	**1,540.00**	**83,170.00**	**83,170.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: A.C. MOTORS (MATHUGAMA)
Customer Code/Grade/Narration	: AC05 / BC / Limit 90 Days Collect 60 Days
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1235/AC05-27/28083	Create date	: 15 - December - 2021
Present count	: 1	Rep confirm date	: 15 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY