ANURA GROUP OF COMPANIES

NOT USE

Customer : AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1027/AG01-14/23750
Present count : 5
Create date : 06 - October - 2021
Rep confirm date : 06 - October - 2021

KAS-1027/AG01-14/23750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2021	142,060.00
Credit Balance	1	06-07-2021	1,680.00
Error Correction	0		
		Received total	143,740.00
		Receivable total	143,714.50
	OP	Over payments	25.50

SETTLEMENT OUTLINE - (Average date :15-10-2021)

	Entered Date	Type	Description	More details	Amount
01	06-10-2021	Credit note	Settled Bill Return. Ref. No:AD203N002152/ Inv. No.AD203B023200	**Credit note no :** AD203C000486 **Credit note date :** 2021-07-06 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	1,680.00
02	06-10-2021	cheque		**Cheque no :** 596058 **Cheque present date :** 15-10-2021 **Bank / Branch :** 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	142,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-21 11:41:48	Shashini Thakshara receiving team	chq date wrong(c date 15/10/2021) acc no wrong(6227)

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 01-06-2021)

##	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	AD057D001177	24-07-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001237	16-08-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D001270	04-09-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002328	19-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D002419	28-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D002743	28-10-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD009B193931	25-02-2021	KAS	7,125.00	0.00	2,720.00	2,725.00	1,680.00	1,680.00	0.00		
08	AD009B201974	21-04-2021	KAS	27,375.00	0.00	0.00	15,350.00	12,025.00	12,025.00	0.00		
09	AD009B201975	21-04-2021	KAS	5,330.00	0.00	0.00	0.00	5,330.00	5,330.00	0.00		
10	AD057B109445	30-04-2021	KAS	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00	0.00		
11	AD467B015384	30-04-2021	KAS	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
12	AD009B207287	25-06-2021	KAS	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
13	AD009B207288	25-06-2021	KAS	36,495.00	0.00	0.00	0.00	36,495.00	36,495.00	0.00		
14	AD009B207751	29-06-2021	KAS	9,365.00	0.00	0.00	0.00	9,365.00	9,365.00	0.00		
15	AD177B003872	30-06-2021	KAS	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
16	AD057D003714	02-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
17	AD177B006426	21-10-2021	KAS	9,410.00	470.50 Rate - 5%	0.00	0.00	8,939.50	8,939.50	0.00		
Total				**164,980.00**	**470.50**	**2,720.00**	**18,075.00**	**143,714.50**	**143,714.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no	: KAS-1027/AG01-14/23750	Create date	: 06 - October - 2021
Present count	: 5	Rep confirm date	: 06 - October - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY