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-1380/AG01-17/31922
Present count : 2
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

KAS-1380/AG01-17/31922

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-03-2022	236,030.00
Credit Balance	0		
Error Correction	0		
		Received total	236,030.00
		Receivable total	236,030.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cheque		**Cheque no :** 784909 **Cheque present date :** 30-03-2022 **Bank / Branch :** 1960007922 - (7056 - COM BANK / 096 - Mathugama)	116,030.00
02	24-02-2022	cheque		**Cheque no :** 784908 **Cheque present date :** 25-03-2022 **Bank / Branch :** 1960007922 - (7056 - COM BANK / 096 - Mathugama)	120,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 11:36:37	Shashini Thakshara receiving team	784908-wrong bank account number (1960004181).correct account number 1960007922
2022-02-25 11:36:01	Shashini Thakshara receiving team	784909-wrong bank account number (1960004181).correct account number 1960007922

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-1380/AG01-17/31922
Present count : 2
Create date : 24 - February - 2022
Rep confirm date : 24 - February - 2022

SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD057B119997	07-12-2021	KAS	25,740.00	0.00	0.00	7,260.00	18,480.00	18,480.00	0.00		
02	AD009B230343	07-12-2021	KAS	24,160.00	0.00	0.00	0.00	24,160.00	24,160.00	0.00		
03	AD009B230602	08-12-2021	KAS	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
04	AD009B231679	15-12-2021	KAS	52,735.00	0.00	0.00	0.00	52,735.00	52,735.00	0.00		
05	AD057B120338	15-12-2021	KAS	33,870.00	0.00	0.00	15,920.00	17,950.00	17,950.00	0.00		
06	AD009B231931	15-12-2021	KAS	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
07	AD009B233591	23-12-2021	KAS	28,045.00	0.00	0.00	0.00	28,045.00	18,965.00	9,080.00	A01-Return Goods	
08	AD177B008202	27-12-2021	KAS	24,920.00	0.00	0.00	0.00	24,920.00	24,920.00	0.00		
09	AD009B234595	30-12-2021	KAS	15,720.00	0.00	0.00	0.00	15,720.00	15,720.00	0.00		
10	AD009B234649	30-12-2021	KAS	29,500.00	0.00	0.00	0.00	29,500.00	29,230.00	270.00	A01-Return Goods	
Total				**268,560.00**	**0.00**	**0.00**	**23,180.00**	**245,380.00**	**236,030.00**	**9,350.00**		

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-1380/AG01-17/31922	Create date	: 24 - February - 2022
Present count	: 2	Rep confirm date	: 24 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY