ANURA GROUP OF COMPANIES

NOT USE

Customer : *AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2336/AG01-32/59022
Present count : 2
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

KAS-2336/AG01-32/59022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2023	145,820.00
Credit Balance	0		
Error Correction	0		
		Received total	145,820.00
		Receivable total	145,820.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		**Cheque no :** 640921 **Cheque present date :** 15-09-2023 **Bank / Branch :** 0009963477 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	81,795.00
02	16-08-2023	cheque		**Cheque no :** 640922 **Cheque present date :** 25-09-2023 **Bank / Branch :** 0009963477 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	64,025.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / A / 60 days credit
Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2336/AG01-32/59022
Present count : 2
Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B283808	13-07-2023	KAS	124,415.00	0.00	0.00	45,620.00	78,795.00	78,795.00	0.00		
02	AD009B283845	13-07-2023	KAS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
03	AD057B140959	26-07-2023	KAS	26,975.00	0.00	0.00	0.00	26,975.00	26,975.00	0.00		
04	AD009B285846	26-07-2023	KAS	37,050.00	0.00	0.00	0.00	37,050.00	37,050.00	0.00		
Total				**191,440.00**	**0.00**	**0.00**	**45,620.00**	**145,820.00**	**145,820.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration	: AG01 / A / 60 days credit
Rep's name	: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2336/AG01-32/59022	Create date	: 16 - August - 2023
Present count	: 2	Rep confirm date	: 16 - August - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY