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-2471/AG01-36/64531
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 02 - November - 2023

KAS-2471/AG01-36/64531

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-12-2023	230,290.00
Credit Balance	0		
Error Correction	0		
		Received total	230,290.00
		Receivable total	230,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		**Cheque no :** 648742 **Cheque present date :** 28-12-2023 **Bank / Branch :** 0009963477 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	110,290.00
02	02-11-2023	cheque		**Cheque no :** 648741 **Cheque present date :** 15-12-2023 **Bank / Branch :** 0009963477 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	120,000.00

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-2471/AG01-36/64531
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295163	03-10-2023	KAS	40,410.00	0.00	0.00	0.00	40,410.00	40,410.00	0.00		
02	AD009B295552	05-10-2023	KAS	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AD009B295687	05-10-2023	KAS	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
04	AD009B296021	09-10-2023	KAS	35,050.00	0.00	0.00	0.00	35,050.00	35,050.00	0.00		
05	AD009B296031	09-10-2023	KAS	13,285.00	0.00	0.00	0.00	13,285.00	13,285.00	0.00		
06	AD057B144303	09-10-2023	SKS	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
07	AD009B296430	10-10-2023	KAS	35,610.00	0.00	0.00	0.00	35,610.00	35,610.00	0.00		
08	AD009B296566	11-10-2023	KAS	46,010.00	0.00	0.00	23,995.00	22,015.00	22,015.00	0.00		
09	AD009B298745	25-10-2023	KAS	19,670.00	0.00	0.00	0.00	19,670.00	19,670.00	0.00		
10	AD009B299211	27-10-2023	KAS	36,390.00	0.00	0.00	0.00	36,390.00	36,390.00	0.00		
Total				**254,285.00**	**0.00**	**0.00**	**23,995.00**	**230,290.00**	**230,290.00**	**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-2471/AG01-36/64531	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY