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-2535/AG01-39/67289
Present count : 2
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

KAS-2535/AG01-39/67289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-01-2024	228,770.00
Credit Balance	0		
Error Correction	0		
		Received total	228,770.00
		Receivable total	228,770.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		**Cheque no :** 653842 **Cheque present date :** 08-01-2024 **Bank / Branch :** 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	142,530.00
02	06-12-2023	cheque		**Cheque no :** 653843 **Cheque present date :** 27-01-2024 **Bank / Branch :** 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	86,240.00

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-2535/AG01-39/67289
Present count : 2
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145325	01-11-2023	SKS	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
02	AD057B145338	01-11-2023	SKS	120,630.00	0.00	0.00	0.00	120,630.00	120,630.00	0.00		
03	AD057B145694	09-11-2023	SKS	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
04	AD009B301989	17-11-2023	KAS	12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	0.00		
05	AD009B302107	20-11-2023	KAS	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
06	AD009B303531	27-11-2023	KAS	21,570.00	0.00	0.00	0.00	21,570.00	21,570.00	0.00		
Total				**228,770.00**	**0.00**	**0.00**	**0.00**	**228,770.00**	**228,770.00**	**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-2535/AG01-39/67289	Create date	: 06 - December - 2023
Present count	: 2	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY